FirstBank
Since 1894

Dear **Ifedico Paint Enterprises**

NO 13 UGWUAJI RD MARYLAND ENUGU..

Please find below your bank statement for the period **01-Feb-2024 To 31-Mar-2024**

Account No:	2016945302	Pending Debit:	(6,600.00)
Account Name:	IFEDICO PAINT ENTERPRISES	Available Balance:	4,859,484.43
Account Type:	CURRENT A/C - CORPORATE	Total Credit:	168,138,200.00
Currency:	NGN	Total Debit:	169,987,872.79

Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
		Opening Balance				10,851,877.23
01-Feb-2024	S37795795	FIP CHARGES Ref000040967616	31-Jan-2024	26.88	0.00	10,851,850.35
01-Feb-2024	S37797433	FIP:MB UBA/UGWUOKE NNAZIMUZO /FBNMOBILE UGWUOKE NN Ref000040967618	31-Jan-2024	30,000.00	0.00	10,821,850.35
01-Feb-2024	S37850026	FIP CHARGES Ref000040985804	31-Jan-2024	26.88	0.00	10,821,823.47
01-Feb-2024	S37851419	FIP:MB UBN/ESIAGA NGOZI C/FBNMOBILE ESIAGA NGOZI Ref000040985805	31-Jan-2024	26,000.00	0.00	10,795,823.47
01-Feb-2024	S38475274	Electronic Money Transfer Levy on 8 TXNS FRM 31-01 Ref8 TRANSACTION(S)	01-Feb-2024	400.00	0.00	10,795,423.47
01-Feb-2024	S40417164	FIP:ACC/IFEANYI VALENTINE /TRFFRM IFEANYI VALENTIN Ref013148323995	01-Feb-2024	0.00	225,000.00	11,020,423.47
01-Feb-2024	S45087479	FIP:MMB/Moniepoint Nneka/Transfer from Nneka/AT68_ Ref013149142455	01-Feb-2024	0.00	406,000.00	11,426,423.47
01-Feb-2024	S45325173	FIP:ACC/IFEANYI VALENTINE /TRFFRM IFEANYI VALENTIN Ref013149167291	01-Feb-2024	0.00	225,000.00	11,651,423.47
01-Feb-2024	S45904027	FIP:ACC/NEW VIP MANDIS LIM/TRF50 buckets of fedic Ref013149294530	01-Feb-2024	0.00	225,000.00	11,876,423.47
01-Feb-2024	S48523908	FIP CHARGES Ref000048165665	01-Feb-2024	53.75	0.00	11,670,369.72
01-Feb-2024	S48523904	FIP:BR 000003/HAZEL CHEMICAL CO /IFEDICO PAINT Ref000048165666	01-Feb-2024	1,711,000.00	0.00	10,165,369.72
01-Feb-2024	S48734948	FIP:MB UBA/FRIDAY ANIKE/FBNMOBILE FRIDAY ANIKE/PAY Ref000043698728	01-Feb-2024	225,000.00	0.00	9,940,369.72
01-Feb-2024	S48733901	FIP CHARGES Ref000043698726	01-Feb-2024	53.75	0.00	9,940,315.97
01-Feb-2024	S47553563	FIP:ACC/ADAEZE NKIRUKA OGB/TRFFRM ADAEZE NKIRUKA O Ref013149616136	01-Feb-2024	0.00	450,000.00	10,390,315.97
01-Feb-2024	S50170312	FIP:UBA/OJIEGO ALEX EBERE/MOB/UTO/IFEDICO PAINT /p Ref013150092808	01-Feb-2024	0.00	135,000.00	10,525,315.97
01-Feb-2024	S50832285	FIP CHARGES Ref000048173113	01-Feb-2024	53.75	0.00	10,525,262.22
01-Feb-2024	S50830632	FIP:BR 000001/CHIZZY NIGERIA LIM/IFEDICO PAINT Ref000048173114	01-Feb-2024	1,655,250.00	0.00	8,870,012.22
01-Feb-2024	S52218643	FIP CHARGES Ref000045494116	01-Feb-2024	26.88	0.00	8,869,985.34
01-Feb-2024	S52218650	FIP:MB/ACC/EBUKA FRANK OKEKE/FBNMOBILE EBUKA FRANK Ref000045494117	01-Feb-2024	30,000.00	0.00	8,839,985.34
02-Feb-2024	S55288225	FIP CHARGES Ref000046521402	01-Feb-2024	26.88	0.00	8,839,958.46
02-Feb-2024	S55285693	FIP:MB FID/ONAH INNOCENT CH/FBNMOBILE ONAH INNO Ref000046521403	01-Feb-2024	13,000.00	0.00	8,826,958.46
02-Feb-2024	S55829425	FBNMOBILE:EZE RITA UCH/Payment Ref001706823924	01-Feb-2024	39,000.00	0.00	8,787,958.46
02-Feb-2024	S56179940	Electronic Money Transfer Levy on 6 TXNS FRM 01-02 Ref6 TRANSACTION(S)	02-Feb-2024	300.00	0.00	8,787,658.46

Trans Date	Ref Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
02-Feb-2024	S57983744	FIP:MB:MMB/Shago-Chioma Agbo/FBNMOBILE:SHAGO CHIOM Ref000047373523	02-Feb-2024	70,000.00	0.00	8,717,658.46
02-Feb-2024	S57983746	FIP CHARGES Ref000047373522	02-Feb-2024	53.75	0.00	8,717,604.71
02-Feb-2024	S58572357	FIP:ACC/VINCENT CHUKWUNONS/TRFFRM VINCENT CHUKWUNO Ref013151481641	02-Feb-2024	0.00	450,000.00	9,167,604.71
02-Feb-2024	S61135560	FIP:BR:000017/ROMANYS ENTERPRISE/IFEDICO PAINT Ref000048187649	02-Feb-2024	1,892,260.00	0.00	7,275,344.71
02-Feb-2024	S61134867	FIP CHARGES Ref000048187648	02-Feb-2024	53.75	0.00	7,275,290.96
02-Feb-2024	S61161737	FIP:BR:000004/OLABODE LUKMON OLA/IFEDICO PAINT Ref000048187685	02-Feb-2024	2,700,000.00	0.00	4,575,290.96
02-Feb-2024	S61162340	FIP CHARGES Ref000048187684	02-Feb-2024	53.75	0.00	4,575,237.21
02-Feb-2024	S61177077	FIP:BR:000014/POLYCARP UMEZURIKE/IFEDICO PAINT Ref000048187711	02-Feb-2024	180,000.00	0.00	4,395,237.21
02-Feb-2024	S61176355	FIP CHARGES Ref000048187710	02-Feb-2024	53.75	0.00	4,395,183.46
02-Feb-2024	S61582923	FIP CHARGES Ref000048534526	02-Feb-2024	26.88	0.00	4,395,156.58
02-Feb-2024	S61582918	FIP:MB:ZIB/THE EYE SPECIALIST/FBNMOBILE:THE EYE SP Ref000048534527	02-Feb-2024	7,000.00	0.00	4,388,156.58
02-Feb-2024	S63083922	FIP CHARGES Ref000049011736	02-Feb-2024	26.88	0.00	4,388,129.70
02-Feb-2024	S63083918	FIP:MB:ZIB/THE EYE SPECIALIST/FBNMOBILE:THE EYE SP Ref000049011737	02-Feb-2024	14,100.00	0.00	4,374,029.70
02-Feb-2024	S63482326	FIP:ACC/DIM SOLOMON AGAFEN/TRFFor paintFRM DIM SOL Ref013152449088	02-Feb-2024	0.00	1,300,000.00	5,674,029.70
02-Feb-2024	S68216135	FIP:BR:000015/PEACE NIGERIA ENTE/TRANSFER Ref000048224203	02-Feb-2024	3,900,000.00	0.00	1,774,029.70
02-Feb-2024	S68213774	FIP CHARGES Ref000048224202	02-Feb-2024	53.75	0.00	1,773,975.95
02-Feb-2024	S68234864	FIP:BR:000004/FRIDAY ANIKE/TRANSFER Ref000048224232	02-Feb-2024	315,000.00	0.00	1,458,975.95
02-Feb-2024	S68234876	FIP CHARGES Ref000048224231	02-Feb-2024	53.75	0.00	1,458,922.20
02-Feb-2024	M370403	ANOWI HARRISON Ref02022024M370403	02-Feb-2024	250,000.00	0.00	1,208,922.20
02-Feb-2024	S73900935	FIP:UBA/NNEKA OKORE CHIOMA/MOB2/UTO/To IFEDICO ENT Ref013154400182	03-Feb-2024	0.00	675,000.00	1,883,922.20
02-Feb-2024	S76123516	FIP:MB:MMB/fly Olivia Enterpr/FBNMOBILE:IFY OLIVIA Ref000053114779	03-Feb-2024	40,000.00	0.00	1,843,922.20
02-Feb-2024	S76120847	FIP CHARGES Ref000053114778	03-Feb-2024	26.88	0.00	1,843,895.32
02-Feb-2024	S77151127	FIP:UBA/OJIEGO ALEX EBERE/MOB/UTO/IFEDICO PAINT /a Ref013154900574	03-Feb-2024	0.00	90,000.00	1,933,895.32
02-Feb-2024	S77405670	FBNMOBILE:BELLO OLUWAS/Payment Ref001706949967	03-Feb-2024	92,000.00	0.00	1,841,895.32
02-Feb-2024	S77617803	FIP:ZIB/JOHNSON OFOMA EZE/Payment for300 drums ife Ref013154986097	03-Feb-2024	0.00	1,000,000.00	2,841,895.32
02-Feb-2024	S79377070	FIP:ACC/NEW VIP MANDIS LIM/TRF50 buckets of ifedic Ref013155299794	03-Feb-2024	0.00	225,000.00	3,066,895.32
02-Feb-2024	S79541342	FIP:ACC/GLADYS IFEOMA EBEK/TRF100 drums of paintsF Ref013155331671	03-Feb-2024	0.00	450,000.00	3,516,895.32
02-Feb-2024	S79727704	FIP CHARGES Ref000054213120	03-Feb-2024	53.75	0.00	3,516,841.57
02-Feb-2024	S79727699	FIP:MB:UBA/THERESA NWANONIGWE/FBNMOBILE:THERESA NW Ref000054213121	03-Feb-2024	89,000.00	0.00	3,427,841.57
02-Feb-2024	S81089190	FIP:ACC/NONSO SAMUEL OKON/TRFFRM NONSO SAMUEL OK Ref013155622412	03-Feb-2024	0.00	850,000.00	4,277,841.57
02-Feb-2024	S81165417	FIP:MMB/Noni Home Investme/Noni Home In Trf for Cu Ref013155636363	03-Feb-2024	0.00	790,000.00	5,067,841.57
02-Feb-2024	S81613402	ETZ:09FG2402031330528043ZY6QS. CHUKWUDI NWALI ALO Ref001323459409	03-Feb-2024	0.00	500,000.00	5,567,841.57
02-Feb-2024	S82031798	FIP CHARGES Ref000054944774	03-Feb-2024	26.88	0.00	5,567,814.69
02-Feb-2024	S82031792	FIP:MB:PCM/HARUNA KASHIM ISA/FBNMOBILE:HARUNA KASH Ref000054944775	03-Feb-2024	23,000.00	0.00	5,544,814.69
02-Feb-2024	S83398546	FIP:ACC/CHUKWU PRISCILIA N/TRFFRM CHUKWU PRISCILIA Ref013156030343	03-Feb-2024	0.00	2,000,000.00	7,544,814.69
02-Feb-2024	S84652292	FIP:MB:ACC/CHUKWUEBUKA CHIJIO/FBNMOBILE:CHUKWUEBUK Ref000055781565	03-Feb-2024	12,000.00	0.00	7,532,814.69
02-Feb-2024	S84652293	FIP CHARGES Ref000055781564	03-Feb-2024	26.88	0.00	7,532,787.81
02-Feb-2024	S84950130	FIP:ACC/ASOGWA CELESTINE C/TRFFRM ASOGWA CELESTINE Ref013156307733	03-Feb-2024	0.00	1,000,000.00	8,532,787.81
02-Feb-2024	S85821621	FIP:ACC/NONSO SAMUEL OKON/TRFFRM NONSO SAMUEL OK Ref013156478955	03-Feb-2024	0.00	800,000.00	9,332,787.81

Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
02-Feb-2024	S85902598	FIP:ACC/IFEANYI VALENTINE /TRFFRM IFEANYI VALENTIN Ref013156494451	03-Feb-2024	0.00	450,000.00	9,762,787.81
02-Feb-2024	S85923803	FIP:ACC/IFEANYI VALENTINE /TRFFRM IFEANYI VALENTIN Ref013156497834	03-Feb-2024	0.00	25,000.00	9,607,787.81
02-Feb-2024	S86190660	FBNMOBILE:ANIEKE UCHECHUKWU JOAC/Ifedico paint sup Ref001706976797	03-Feb-2024	0.00	2,830,500.00	12,638,287.81
02-Feb-2024	S87407634	FIP:MB:ACC/KINGSLEY OBIEDO ND/FBNMOBILE:KINGSLEY O Ref000056662307	03-Feb-2024	57,500.00	0.00	12,580,787.81
02-Feb-2024	S87408909	FIP CHARGES Ref000056662306	03-Feb-2024	53.75	0.00	12,580,734.06
05-Feb-2024	S88191684	FIP:ACC/ADAEZE NKIRUKA OGB/TRFFRM ADAEZE NKIRUKA O Ref013156942523	03-Feb-2024	0.00	184,000.00	12,764,734.06
05-Feb-2024	S88590394	FBNMOBILE:MUOFUNANYA C/Payment Ref001706987037	03-Feb-2024	40,000.00	0.00	12,724,734.06
05-Feb-2024	S90103881	FBNMOBILE:EGEONU NNAEMEKA STANLE/Prince Stanley Eg Ref001706993246	03-Feb-2024	0.00	700,000.00	13,424,734.06
05-Feb-2024	S90201563	FIP:MB:ZIB/ANTHONY OGBODO AGU/FBNMOBILE:ANTHONY OG Ref000057419477	03-Feb-2024	80,000.00	0.00	13,344,734.06
05-Feb-2024	S90202193	FIP CHARGES Ref000057419476	03-Feb-2024	53.75	0.00	13,344,680.31
05-Feb-2024	S90249954	FIP:MB:MMB/R- DELIGHT POS/FBNMOBILE:R DELIGHT POS Ref000057438175	03-Feb-2024	30,000.00	0.00	13,314,680.31
05-Feb-2024	S90249956	FIP CHARGES Ref000057438174	03-Feb-2024	26.88	0.00	13,314,653.43
05-Feb-2024	S90260160	FBNMOBILE:EGBO STELLA OBIA/None Ref001706994132	03-Feb-2024	0.00	500,000.00	13,814,653.43
05-Feb-2024	S90814668	Electronic Money Transfer Levy on 16 TXNS FRM 02-0 Ref16 TRANSACTION(S)	05-Feb-2024	800.00	0.00	13,813,853.43
05-Feb-2024	S91811680	FIP:MMB/OSIKENT VENTURES /OSIKENT VENT Trf for Cus Ref013157520454	04-Feb-2024	0.00	650,000.00	14,463,853.43
05-Feb-2024	S92448450	FIP:ACC/ELIJAH C NWATU/TRFFRM ELIJAH C NWAT Ref013157620566	04-Feb-2024	0.00	450,000.00	14,913,853.43
05-Feb-2024	S94324520	FBNMOBILE:ANIEBO UZOCHI/Payment Ref001707038919	04-Feb-2024	12,500.00	0.00	14,901,353.43
05-Feb-2024	S95894740	FIP CHARGES Ref000059290318	04-Feb-2024	26.88	0.00	14,901,326.55
05-Feb-2024	S95897500	FIP:MB:ACC/IKECHUKWU NNAJI/FBNMOBILE:IKECHUKWU NNA Ref000059290319	04-Feb-2024	33,000.00	0.00	14,868,326.55
05-Feb-2024	S98059727	FIP CHARGES Ref000059999600	04-Feb-2024	53.75	0.00	14,868,272.80
05-Feb-2024	S98057882	FIP:MB PCM/CELESTINE IBINGHA /FBNMOBILE:CELESTINE Ref000059999601	04-Feb-2024	350,000.00	0.00	14,518,272.80
05-Feb-2024	S5629108	ETZ:09FG2402050620367S5KO7AXE; ANYIGOR BENJAMIN CH Ref001326192685	05-Feb-2024	0.00	1,410,000.00	15,928,272.80
05-Feb-2024	S10276632	FIP:MB ACC/NNAMAH SYLVESTER O/FBNMOBILE:NNAMAH SYL Ref000063661105	05-Feb-2024	8,000.00	0.00	15,920,272.80
05-Feb-2024	S10276633	FIP CHARGES Ref000063661103	05-Feb-2024	26.88	0.00	15,920,245.92
05-Feb-2024	S14037867	FIP:UBA/CHIGBOGU AUGUSTINE/MOB/UTO/IFEDICO PAINT / Ref013161247318	05-Feb-2024	0.00	1,410,000.00	17,330,245.92
06-Feb-2024	S22045338	FBNMOBILE:EGBO STELLA OBIA/None Ref001707211e06	05-Feb-2024	0.00	300,000.00	17,630,245.92
06-Feb-2024	S22308121	Electronic Money Transfer Levy on 7 TXNS FRM 05-02 Ref7 TRANSACTION(S)	06-Feb-2024	350.00	0.00	17,629,895.92
06-Feb-2024	S23763788	FIP:FID/MCBEST GLOBAL RESO/COB TRF FROM MCBEST GLO Ref013163049002	06-Feb-2024	0.00	432,000.00	18,061,895.92
06-Feb-2024	S26619198	FIP:ZIB/JOHNSON OFOMA EZE/Bal for 300 bucket paint Ref013163540285	06-Feb-2024	0.00	380,000.00	18,441,895.92
06-Feb-2024	S27289847	FIP CHARGES Ref000069034346	06-Feb-2024	26.88	0.00	18,441,869.04
06-Feb-2024	S27289842	FIP:MB:MMB/Okah Promise TNP E/FBNMOBILE:OKAH PROMI Ref000069034347	06-Feb-2024	16,500.00	0.00	18,425,369.04
06-Feb-2024	S27917384	FIP:ACC/ASOGWA CELESTINE C/TRFFRM ASOGWA CELESTINE Ref013163770816	06-Feb-2024	0.00	410,000.00	18,835,369.04
06-Feb-2024	S29196326	FIP:ZIB/IFEANYI PASCHAL EZ/300 paint Ref013164015494	06-Feb-2024	0.00	1,410,000.00	20,245,369.04
06-Feb-2024	S29340457	FIP:UBN/IBENYENWA JOY NGOZ/MOBILE/UNION Transfer f Ref013164042274	06-Feb-2024	0.00	450,000.00	20,695,369.04
06-Feb-2024	S29722067	FBNMOBILE:ONUAGULUCHI DENNIS U &/Ifedico paint by Ref001707221193	06-Feb-2024	0.00	450,000.00	21,145,369.04
06-Feb-2024	S30210581	FIP CHARGES Ref000070065178	06-Feb-2024	26.88	0.00	21,145,342.16
06-Feb-2024	S30210576	FIP:MB:ACC/OZOWARA SUNDAY ONY/FBNMOBILE:OZOWARA SU Ref000070065179	06-Feb-2024	40,000.00	0.00	21,105,342.16
06-Feb-2024	S31063225	FIP:MB:ACC/NNANNA DARLINGTON /FBNMOBILE:NNANNA DAR Ref000070356777	06-Feb-2024	13,600.00	0.00	21,091,742.16

Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
06-Feb-2024	S31062822	FIP CHARGES Ref000070356776	06-Feb-2024	26.88	0.00	21,091,715.28
06-Feb-2024	S31871756	FIP CHARGES Ref000048280773	06-Feb-2024	53.75	0.00	21,091,661.53
06-Feb-2024	S31873103	FIP:BR:000014:EKENE CHIDOZIE CHU/IFEDICO PAINT Ref000048280774	06-Feb-2024	171,000.00	0.00	20,920,661.53
06-Feb-2024	S31946490	FIP CHARGES Ref000048280944	06-Feb-2024	53.75	0.00	20,920,607.78
06-Feb-2024	S31946483	FIP:BR:000003/HAZEL CHEMICAL CO /IFEDICO PAINT Ref000048280945	06-Feb-2024	9,850,000.00	0.00	11,070,607.78
06-Feb-2024	S31961309	FIP:BR:000405/Shago-Chioma Agbo/IFEDICO PAINT Ref000048281144	06-Feb-2024	1,243,000.00	0.00	9,827,607.78
06-Feb-2024	S31960535	FIP CHARGES Ref000048281143	06-Feb-2024	53.75	0.00	9,827,554.03
06-Feb-2024	S32156953	FBNMOBILE:OBIAJURU STANLEY CHUK/100 pants Ref001707229361	06-Feb-2024	0.00	450,000.00	10,277,554.03
06-Feb-2024	S32315514	FIP:ACC/CHUKWU PRISCILIA N/TRFPayment for 1000 dru Ref013164599419	06-Feb-2024	0.00	4,500,000.00	14,777,554.03
06-Feb-2024	S36156003	FIP CHARGES Ref000072301148	06-Feb-2024	26.88	0.00	14,777,527.15
06-Feb-2024	S36154592	FIP:MB:MMB/A AND F POS/FBNMOBILE:A AND F POS/PAYME Ref000072301150	06-Feb-2024	40,000.00	0.00	14,737,527.15
06-Feb-2024	S36226645	FIP:ACC/NONSO SAMUEL OKON/TRFFRM NONSO SAMUEL OK Ref013165232587	06-Feb-2024	0.00	1,000,000.00	15,737,527.15
06-Feb-2024	S36276564	FIP CHARGES Ref000072335374	06-Feb-2024	26.88	0.00	15,737,500.27
06-Feb-2024	S36276688	FIP:MB:PCM/Mattias Ochui Aban/FBNMOBILE:MATTIAS OC Ref000072335375	06-Feb-2024	7,000.00	0.00	15,730,500.27
06-Feb-2024	S36302927	FIP:ACC/DIM SOLOMON AGAFEN/TRFFor paintFRM DIM SOL Ref013165315017	06-Feb-2024	0.00	1,000,000.00	16,730,500.27
06-Feb-2024	S37665782	FT from PAPAS BUILDING CONCEPT NIG L/500 POP via I Ref000363113261	06-Feb-2024	0.00	2,350,000.00	19,080,500.27
06-Feb-2024	S37811843	FIP:MB:ZIB/ANTHONY OGBODO AGU/FBNMOBILE:ANTHONY OG Ref000072841713	06-Feb-2024	35,000.00	0.00	19,045,500.27
06-Feb-2024	S37812767	FIP CHARGES Ref000072841712	06-Feb-2024	26.88	0.00	19,045,473.39
06-Feb-2024	S37865096	FIP:MB:UBN/ESIAGA NGOZI C/FBNMOBILE:ESIAGA NGOZI Ref000072854382	06-Feb-2024	29,200.00	0.00	19,016,273.39
06-Feb-2024	S37865071	FIP CHARGES Ref000072854380	06-Feb-2024	26.88	0.00	19,016,246.51
07-Feb-2024	S38586141	FIP:MMB/GODS FAVOUR RESOUR/200 drums of paint /AT6 Ref013165761644	06-Feb-2024	0.00	900,000.00	19,916,246.51
07-Feb-2024	S39300260	Electronic Money Transfer Levy on 12 TXNS FRM 06-0 Ref12 TRANSACTION(S)	07-Feb-2024	600.00	0.00	19,915,646.51
07-Feb-2024	S43278223	FIP:ACC/C C OKEKE AND SONS/TRF?FRM?C?C?OKEKE?AND?S Ref013166263218	07-Feb-2024	0.00	1,316,000.00	21,231,646.51
07-Feb-2024	S43793284	FIP:MB:FID/UGWU BRENDAN SUNDA/FBNMOBILE:UGWU BREND Ref000074554751	07-Feb-2024	100,000.00	0.00	21,131,646.51
07-Feb-2024	S43791576	FIP CHARGES Ref000074554750	07-Feb-2024	53.75	0.00	21,131,592.76
07-Feb-2024	S44124476	FIP:MB:UBA/THERESA NWANONIGWE/FBNMOBILE:THERESA NW Ref000074658707	07-Feb-2024	31,000.00	0.00	21,100,592.76
07-Feb-2024	S44123606	FIP CHARGES Ref000074658706	07-Feb-2024	26.88	0.00	21,100,565.88
07-Feb-2024	S45214929	FIP:ACC/CHUKWU PRISCILIA N/TRFIfedico old balanceF Ref013166574873	07-Feb-2024	0.00	446,900.00	21,547,465.88
07-Feb-2024	S49760783	FIP CHARGES Ref000076489196	07-Feb-2024	26.88	0.00	21,547,439.00
07-Feb-2024	S49760782	FIP:MB:PCM/Ifeyinwa Ifeyinwa /FBNMOBILE:IFEYINWA I Ref000076489197	07-Feb-2024	50,000.00	0.00	21,497,439.00
07-Feb-2024	S49975530	FIP:ACC/ADAEZE NKIRUKA OGB/TRFFRM ADAEZE NKIRUKA O Ref013167443551	07-Feb-2024	0.00	550,000.00	22,047,439.00
07-Feb-2024	S52081859	FIP CHARGES Ref000077184204	07-Feb-2024	26.88	0.00	22,047,412.12
07-Feb-2024	S52081855	FIP:MB:PCM/Ezechi fearless mm/FBNMOBILE:EZECHI FEA Ref000077184205	07-Feb-2024	48,000.00	0.00	21,999,412.12
07-Feb-2024	S53667715	FIP CHARGES Ref000077685051	07-Feb-2024	26.88	0.00	21,999,385.24
07-Feb-2024	S53669025	FIP:MB:ACC/OKECHUKWU HENRY OK/FBNMOBILE:OKECHUKWU Ref000077685053	07-Feb-2024	30,000.00	0.00	21,969,385.24
08-Feb-2024	S56323823	FIP:MB:UBA/NWAFOR EBERE VERON/FBNMOBILE:NWAFOR EBE Ref000078500995	07-Feb-2024	70,000.00	0.00	21,899,385.24
08-Feb-2024	S56325078	FIP CHARGES Ref000078500993	07-Feb-2024	53.75	0.00	21,899,331.49
08-Feb-2024	S56847816	Electronic Money Transfer Levy on 4 TXNS FRM 07-02 Ref4 TRANSACTION(S)	08-Feb-2024	200.00	0.00	21,899,131.49
08-Feb-2024	S62511514	FIP:MB:PCM/IKENNA SOLOMON OKA/FBNMOBILE:IKENNA SOL Ref000080486995	08-Feb-2024	25,000.00	0.00	21,874,131.49

Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
08-Feb-2024	S62512909	FIP CHARGES Ref000080486993	08-Feb-2024	26.88	0.00	21,874,104.61
08-Feb-2024	S63324934	FIP:MB:ACC/CHINONYEREM MODEST/FBNMOBILE:CHINONYERE Ref000080757023	08-Feb-2024	11,900.00	0.00	21,862,204.61
08-Feb-2024	S63324936	FIP CHARGES Ref000080757022	08-Feb-2024	26.88	0.00	21,862,177.73
08-Feb-2024	S65104455	FIP:BR:000015/PEACE NIGERIA ENTE/IFEDICO PAINT Ref000048349605	08-Feb-2024	4,000,000.00	0.00	17,862,177.73
08-Feb-2024	S65102867	FIP CHARGES Ref000048349604	08-Feb-2024	53.75	0.00	17,862,123.98
08-Feb-2024	S65140176	FIP CHARGES Ref000048349916	08-Feb-2024	53.75	0.00	17,862,070.23
08-Feb-2024	S65141160	FIP:BR:000015/AUGUSTINE & OBINNA/IFEDICO PAINT Ref000048349917	08-Feb-2024	4,400,000.00	0.00	13,462,070.23
08-Feb-2024	S65189620	FIP:BR:000004/OLABODE LUKMON OLA/IFEDICO PAINT Ref000048349728	08-Feb-2024	1,320,000.00	0.00	12,142,070.23
08-Feb-2024	S65191561	FIP CHARGES Ref000048349727	08-Feb-2024	53.75	0.00	12,142,016.48
08-Feb-2024	S66774808	FIP:MB:ZIB/EBUKA DANIEL MALUZ/FBNMOBILE:EBUKA DANI Ref000081928801	08-Feb-2024	370,000.00	0.00	11,772,016.48
08-Feb-2024	S66774897	FIP CHARGES Ref000081928800	08-Feb-2024	53.75	0.00	11,771,962.73
08-Feb-2024	S67122104	FBNMOBILE:OKEKE CHRISTIAN /None Ref001707402613	08-Feb-2024	0.00	27,000.00	11,798,962.73
09-Feb-2024	S73468253	FBNMOBILE:EGBO STELLA OBIA/None Ref001707428613	08-Feb-2024	0.00	500,000.00	12,298,962.73
09-Feb-2024	S73584820	Electronic Money Transfer Levy on 1 TXNS FRM 08-02 Ref1 TRANSACTION(S)	09-Feb-2024	50.00	0.00	12,298,912.73
09-Feb-2024	S73939438	FBNMOBILE:ANOWI HARRIS/Payment Ref001707430174	08-Feb-2024	70,000.00	0.00	12,228,912.73
09-Feb-2024	S75762607	FIP:MB:ZIB/ANTHONY OGBODO AGU/FBNMOBILE:ANTHONY OG Ref000084932475	09-Feb-2024	35,000.00	0.00	12,193,912.73
09-Feb-2024	S75762605	FIP CHARGES Ref000084932474	09-Feb-2024	26.88	0.00	12,193,885.85
09-Feb-2024	S77008055	FBNMOBILE:MBAH GODFREY/Payment Ref001707467529	09-Feb-2024	42,000.00	0.00	12,151,885.85
09-Feb-2024	S78903102	FIP:ZIB/HON FESTUS IFEACHO/Ifeacho A paid for(100) Ref013172690704	09-Feb-2024	0.00	550,000.00	12,701,885.85
09-Feb-2024	S80094953	FIP:ACC/ANI EMMANUEL IKECH/TRFFor Ifedico paintFRM Ref013172694807	09-Feb-2024	0.00	275,000.00	12,976,885.85
09-Feb-2024	S81427574	FIP:PLP/CHIMA HENRY AFUNAN/CHIMA HENRY AFUNANYA Ref013173153335	09-Feb-2024	0.00	220,000.00	13,196,885.85
09-Feb-2024	S81939239	FIP:MB:ACC/CHUKWUMA PRINCE A/FBNMOBILE:CHUKWUMA P Ref000087026619	09-Feb-2024	52,000.00	0.00	13,144,885.85
09-Feb-2024	S81939237	FIP CHARGES Ref000087026618	09-Feb-2024	53.75	0.00	13,144,832.10
09-Feb-2024	S82747895	FIP:UBA/OLABODE LUKMON OLA/MOB/UTO/IFEDICO PAINT / Ref013173400777	09-Feb-2024	0.00	660,000.00	13,804,832.10
09-Feb-2024	S84644904	FIP:ZIB/EJIKEME AUGUSTINE /Pymt for 50 drums of Ref013173757704	09-Feb-2024	0.00	275,000.00	14,079,832.10
09-Feb-2024	S89580406	FIP:MB:UBA/OKPALA MICHAEL IKE/FBNMOBILE:OKPALA MIC Ref000089637661	09-Feb-2024	131,000.00	0.00	13,948,832.10
09-Feb-2024	S89581533	FIP CHARGES Ref000089637660	09-Feb-2024	53.75	0.00	13,948,778.35
09-Feb-2024	S95377700	FIP:MB:FID/UZOMA KELVIN NWAKA/FBNMOBILE:UZOMA KELV Ref000091638515	10-Feb-2024	136,000.00	0.00	13,812,778.35
09-Feb-2024	S95377703	FIP CHARGES Ref000091638514	10-Feb-2024	53.75	0.00	13,812,724.60
09-Feb-2024	S96069009	FIP:MB:ZIB/ANTHONY OGBODO AGU/FBNMOBILE:ANTHONY OG Ref000091874451	10-Feb-2024	35,000.00	0.00	13,777,724.60
09-Feb-2024	S96068594	FIP CHARGES Ref000091874450	10-Feb-2024	26.88	0.00	13,777,697.72
09-Feb-2024	S97496359	FIP:ACC/DIM SOLOMON AGAFEN/TRFAdvanceFRM DIM SOLOM Ref013176020073	10-Feb-2024	0.00	400,000.00	14,177,697.72
09-Feb-2024	S99447469	FIP:MMB/Moniepoint Benji/Transfer from Benji/AT68_ Ref013176425332	10-Feb-2024	0.00	855,000.00	15,032,697.72
09-Feb-2024	S99477463	FIP:MMB/Benjamin/Transfer from Benjamin/AT68_TRF2M Ref013176436378	10-Feb-2024	0.00	850,000.00	15,882,697.72
12-Feb-2024	S2177453	FBNMOBILE:OKOLI CHINEDU/Payment Ref001707586297	10-Feb-2024	115,000.00	0.00	15,767,697.72
12-Feb-2024	S4761686	Electronic Money Transfer Levy on 9 TXNS FRM 09-02 Ref9 TRANSACTION(S)	12-Feb-2024	450.00	0.00	15,767,247.72
12-Feb-2024	S5513483	FIP CHARGES Ref000094762869	10-Feb-2024	53.75	0.00	15,767,193.97
12-Feb-2024	S5511683	FIP:MB:MMB/Shago-Chioma Agbo/FBNMOBILE:SHAGO CHIOM Ref000094752870	10-Feb-2024	300,000.00	0.00	15,467,193.97
12-Feb-2024	S9911842	FIP CHARGES Ref000095301537	11-Feb-2024	26.88	0.00	15,467,167.09

Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
12-Feb-2024	S9912760	FIP:MB:MMB/EEDC/FBNMOBILE:EEDC/PAYMENT Ref000095301538	11-Feb-2024	8,600.00	0.00	15,458,567.09
12-Feb-2024	S9984568	FIP:MB:ZIB/PRICILIA CHIEBONNA/FBNMOBILE:PRICILIA C Ref000096324574	11-Feb-2024	9,000.00	0.00	15,449,567.09
12-Feb-2024	S9986180	FIP CHARGES Ref000096324573	11-Feb-2024	26.88	0.00	15,449,540.21
12-Feb-2024	S13446146	FIP:MB:ACC/MUHAMMED RABIU KAD/FBNMOBILE:MUHAMMED R Ref000097502110	11-Feb-2024	280,000.00	0.00	15,169,540.21
12-Feb-2024	S13447192	FIP CHARGES Ref000097502109	11-Feb-2024	53.75	0.00	15,169,486.46
12-Feb-2024	S17857731	FIP CHARGES Ref000098856830	11-Feb-2024	26.88	0.00	15,169,459.58
12-Feb-2024	S17858576	FIP:MB:ZIB/ANTHONY OGBODO AGU/FBNMOBILE:ANTHONY OG Ref000098856832	11-Feb-2024	35,000.00	0.00	15,134,459.58
12-Feb-2024	S23407139	FIP:UBA/OJIEGO ALEX EBERE/MOB/UTO/IFEDICO PAINT /p Ref013180381096	12-Feb-2024	0.00	275,000.00	15,409,459.58
12-Feb-2024	S32992030	FIP:MB:UBA/PRINCE EBUBE UZODI/FBNMOBILE:PRINCE EBU Ref000004057519	12-Feb-2024	50,000.00	0.00	15,359,459.58
12-Feb-2024	S32992027	FIP CHARGES Ref000004057518	12-Feb-2024	26.88	0.00	15,359,432.70
12-Feb-2024	S33055377	FIP CHARGES Ref000004076866	12-Feb-2024	26.88	0.00	15,359,405.82
12-Feb-2024	S33057034	FIP:MB:UBA/EMMANUEL OKECHUKWU/FBNMOBILE:EMMANUEL O Ref000004076867	12-Feb-2024	40,000.00	0.00	15,319,405.82
12-Feb-2024	S33220253	FIP CHARGES Ref000004130686	12-Feb-2024	26.88	0.00	15,319,378.94
12-Feb-2024	S33219782	FIP:MB:UBA/ORJI K MARTHA/FBNMOBILE:ORJI K MARTHA/P Ref000004130687	12-Feb-2024	18,000.00	0.00	15,301,378.94
13-Feb-2024	S34781530	Electronic Money Transfer Levy on 1 TXNS FRM 12-02 Ref1 TRANSACTION(S)	13-Feb-2024	50.00	0.00	15,301,328.94
13-Feb-2024	S39213354	FIP:ACC/IFEANYI PETER ENUK/TRFFRM IFEANYI PETER EN Ref013183084116	13-Feb-2024	0.00	1,375,000.00	16,676,328.94
13-Feb-2024	S41304393	FIP:ZIB/CHRISTOPHER ANAG/300 drums of ifedico Ref013183459684	13-Feb-2024	0.00	1,710,000.00	18,386,328.94
13-Feb-2024	S41536300	FIP:GTB/UGWUOZOR ARINZECHVia GTWORLD Ref013183507479	13-Feb-2024	0.00	275,000.00	18,661,328.94
13-Feb-2024	S45929986	FIP CHARGES Ref000006151436	13-Feb-2024	53.75	0.00	18,661,275.19
13-Feb-2024	S45930982	FIP:MB:ACC/CHUKWUMA PRINCE A/FBNMOBILE:CHUKWUMA P Ref000006151437	13-Feb-2024	175,000.00	0.00	18,486,275.19
13-Feb-2024	S46622925	FIP:MB:PCM/CELESTINE IBINGHA /FBNMOBILE:CELESTINE Ref000008386939	13-Feb-2024	100,000.00	0.00	18,386,275.19
13-Feb-2024	S46624308	FIP CHARGES Ref000008386938	13-Feb-2024	53.75	0.00	18,386,221.44
13-Feb-2024	S47526396	FIP:UBA/KYRIAN IFEBUCHE AD/MOB/UTO/IFEDICO PAINT / Ref013184625217	13-Feb-2024	0.00	440,000.00	18,826,221.44
14-Feb-2024	S51950504	Electronic Money Transfer Levy on 4 TXNS FRM 13-02 Ref4 TRANSACTION(S)	14-Feb-2024	200.00	0.00	18,826,021.44
14-Feb-2024	S53465180	FIP:MB:ZIB/ANTHONY OGBODO AGU/FBNMOBILE:ANTHONY OG Ref000010447689	14-Feb-2024	35,000.00	0.00	18,791,021.44
14-Feb-2024	S53464360	FIP CHARGES Ref000010447688	14-Feb-2024	26.88	0.00	18,790,994.56
14-Feb-2024	S56242610	FIP:ACC/VINCENT CHUKWUNONS/TRFFRM VINCENT CHUKWUNO Ref013186438093	14-Feb-2024	0.00	550,000.00	19,340,994.56
14-Feb-2024	S60089421	FIP:UBA/OJIEGO ALEX EBERE/MOB/UTO/IFEDICO PAINT /p Ref013186780483	14-Feb-2024	0.00	275,000.00	19,615,994.56
14-Feb-2024	S60206530	FIP CHARGES Ref000048470161	14-Feb-2024	53.75	0.00	19,615,940.81
14-Feb-2024	S60206569	FIP:BR:000003/HAZEL CHEMICAL CO /IFEDICO PAINT ENT Ref000048470162	14-Feb-2024	3,699,000.00	0.00	15,916,940.81
14-Feb-2024	S60524020	FIP CHARGES Ref000048469941	14-Feb-2024	53.75	0.00	15,916,887.06
14-Feb-2024	S60523319	FIP:BR:090405/Shago-Chioma Agbo/IFEDICO PAINT ENTE Ref000048469942	14-Feb-2024	225,000.00	0.00	15,691,887.06
14-Feb-2024	S60553355	FIP:BR:000015/PEACE NIGERIA ENTE/IFEDICO PAINT ENT Ref000048470010	14-Feb-2024	4,000,000.00	0.00	11,691,887.06
14-Feb-2024	S60551738	FIP CHARGES Ref000048470009	14-Feb-2024	53.75	0.00	11,691,833.31
14-Feb-2024	M235524	BEES INDUSTRIES LTD Ref14022024M235524	14-Feb-2024	2,930,000.00	0.00	8,761,833.31
14-Feb-2024	S63741854	FBNMOBILE:EGEONU NNAEMEKA STANLE/Prince Stanley Eg Ref001707928402	14-Feb-2024	0.00	860,700.00	9,622,533.31
14-Feb-2024	S65723717	FIP:MB:ZIB/CHRISTOPHER ENI EL/FBNMOBILE:CHRISTOPHE Ref000014433719	14-Feb-2024	40,000.00	0.00	9,582,533.31
14-Feb-2024	S65723736	FIP CHARGES Ref000014433718	14-Feb-2024	26.88	0.00	9,582,506.43
14-Feb-2024	S67226443	FBNMOBILE:UCHENNA CHIN/Payment Ref001707940331	14-Feb-2024	7,500.00	0.00	9,575,006.43
14-Feb-2024	S67481402	FIP CHARGES Ref000014973812	14-Feb-2024	26.88	0.00	9,574,979.55

Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
14-Feb-2024	S67480672	FIP:MB:UBA/FAITH UZOAMAKA NW/FBNMOBILE:FAITH UZOA Ref000014973813	14-Feb-2024	11,500.00	0.00	9,563,479.55
15-Feb-2024	S69112705	Electronic Money Transfer Levy on 3 TXNS FRM 14-02 Ref3 TRANSACTION(S)	15-Feb-2024	150.00	0.00	9,563,329.55
15-Feb-2024	S69693955	FIP:ZIB/TINA ONUABUCHI NNE/Medico Ref013188452693	15-Feb-2024	0.00	1,710,000.00	11,273,329.55
15-Feb-2024	S70786657	FIP:ACC/GLADYS IFEOMA EBEK/TRFFRM GLADYS IFEOMA EB Ref013188615455	15-Feb-2024	0.00	550,000.00	11,823,329.55
15-Feb-2024	S73082094	FBNMOBILE:ENEH DARLING/Payment Ref001707988941	15-Feb-2024	23,000.00	0.00	11,800,329.55
15-Feb-2024	S73972637	ETZ:09FG2402151111159564CSRA4J; CHUKWUDI NWALI ALO Ref001348269194	15-Feb-2024	0.00	500,000.00	12,300,329.55
15-Feb-2024	S75903037	FIP:MB:PCM/Ikechukwu Kelvin A/FBNMOBILE:IKECHUKWU Ref000017577799	15-Feb-2024	80,000.00	0.00	12,220,329.55
15-Feb-2024	S75902925	FIP CHARGES Ref000017577798	15-Feb-2024	53.75	0.00	12,220,275.80
15-Feb-2024	S76433020	FBNMOBILE:ENGR NWATU B/Payment Ref001708000469	15-Feb-2024	30,000.00	0.00	12,190,275.80
15-Feb-2024	S77236661	FIP:MB:UBA/UZOAMAKA FAITH IGE/FBNMOBILE:UZOAMAKA F Ref000018022541	15-Feb-2024	65,500.00	0.00	12,124,775.80
15-Feb-2024	S77235955	FIP CHARGES Ref000018022540	15-Feb-2024	53.75	0.00	12,124,722.05
15-Feb-2024	S78123244	FIP:MB:ZIB/ANTHONY OGBODO AGU/FBNMOBILE:ANTHONY OG Ref000018263169	15-Feb-2024	35,000.00	0.00	12,089,722.05
15-Feb-2024	S78121968	FIP CHARGES Ref000018263168	15-Feb-2024	26.88	0.00	12,089,695.17
15-Feb-2024	S79045559	FBNMOBILE:C N GENOK INTEGRATED L/100 Buckets of If Ref001708010299	15-Feb-2024	0.00	550,000.00	12,639,695.17
15-Feb-2024	S81829905	FBNMOBILE:ANIEKE UCHECHUKWU JOAC/Advance payment f Ref001708019464	15-Feb-2024	0.00	2,200,000.00	14,839,695.17
16-Feb-2024	S85531514	Electronic Money Transfer Levy on 5 TXNS FRM 15-02 Ref5 TRANSACTION(S)	16-Feb-2024	250.00	0.00	14,839,445.17
16-Feb-2024	S91923534	FIP:BR:000015/PEACE NIGERIA ENTE/IFEDICO PAINT ENT Ref000048523534	16-Feb-2024	4,000,000.00	0.00	10,839,445.17
16-Feb-2024	S91923529	FIP CHARGES Ref000048523533	16-Feb-2024	53.75	0.00	10,839,391.42
16-Feb-2024	S91995315	FIP CHARGES Ref000048523692	16-Feb-2024	53.75	0.00	10,839,337.67
16-Feb-2024	S91994461	FIP:BR:000015/AUGUSTINE & OBINNA/IFEDICO PAINT ENT Ref000048523693	16-Feb-2024	5,500,000.00	0.00	5,339,337.67
16-Feb-2024	S92035268	FIP:FID/NONIQUE MEGA ENTER/COB TRF FROM NONIQUE ME Ref013192314250	16-Feb-2024	0.00	550,000.00	5,889,337.67
16-Feb-2024	S92336301	FIP:MB:HER/EKPETE NELSON/FBNMOBILE:EKPETE NELSON/P Ref000022713211	16-Feb-2024	16,000.00	0.00	5,873,337.67
16-Feb-2024	S92335394	FIP CHARGES Ref000022713210	16-Feb-2024	26.88	0.00	5,873,310.79
16-Feb-2024	S92460544	FIP:MB:ECO/ALUMA CHIDI/FBNMOBILE:ALUMA CHIDI/PAYME Ref000022755651	16-Feb-2024	11,000.00	0.00	5,862,310.79
16-Feb-2024	S92462271	FIP CHARGES Ref000022755650	16-Feb-2024	26.88	0.00	5,862,283.91
16-Feb-2024	S92998411	FIP CHARGES Ref000022929646	16-Feb-2024	26.88	0.00	5,862,257.03
16-Feb-2024	S92997515	FIP:MB:MMB/Romchi Mass Trans/FBNMOBILE:ROMCHI MAS Ref000022929648	16-Feb-2024	50,000.00	0.00	5,812,257.03
16-Feb-2024	S93247902	FIP CHARGES Ref000048523805	16-Feb-2024	53.75	0.00	5,812,203.28
16-Feb-2024	S93249236	FIP:BR:000017/ROMANYS ENTERPRISE/IFEDICO PAINT ENT Ref000048523806	16-Feb-2024	2,000,000.00	0.00	3,812,203.28
16-Feb-2024	S93418610	FIP:ACC/ADAEZE NKIRUKA OGB/TRFFRM ADAEZE NKIRUKA O Ref013192557665	16-Feb-2024	0.00	550,000.00	4,362,203.28
16-Feb-2024	S94941309	FIP CHARGES Ref000023564957	16-Feb-2024	26.88	0.00	4,362,176.40
16-Feb-2024	S94940751	FIP:MB:MMB/Shago-Chioma Agbo/FBNMOBILE:SHAGO CHIOM Ref000023564959	16-Feb-2024	50,000.00	0.00	4,312,176.40
16-Feb-2024	S99993136	FIP:MB:ZIB/ANTHONY OGBODO AGU/FBNMOBILE:ANTHONY OG Ref000025204661	16-Feb-2024	40,000.00	0.00	4,272,176.40
16-Feb-2024	S99991981	FIP CHARGES Ref000025204660	16-Feb-2024	26.88	0.00	4,272,149.52
16-Feb-2024	S75939	FBNMOBILE:C N GENOK INTEGRATED L/For 100 Buckets Ref001708110576	16-Feb-2024	0.00	550,000.00	4,822,149.52
16-Feb-2024	S5792415	FIP CHARGES Ref000026921180	17-Feb-2024	26.88	0.00	4,822,122.64
16-Feb-2024	S5792410	FIP:MB:MMB/Shago-Chioma Agbo/FBNMOBILE:SHAGO CHIOM Ref000026921181	17-Feb-2024	30,000.00	0.00	4,792,122.64
16-Feb-2024	S7207174	FIP:ACC/NEW VIP MANDIS LIM/TRFFeeFRM NEW VIP MANDI Ref013194997425	17-Feb-2024	0.00	440,000.00	5,232,122.64
16-Feb-2024	S8646712	FIP:MB:ECO/ALUMA CHIDI/FBNMOBILE:ALUMA CHIDI/PAYME Ref000027866035	17-Feb-2024	7,000.00	0.00	5,225,122.64
16-Feb-2024	S8647434	FIP CHARGES Ref000027866034	17-Feb-2024	26.88	0.00	5,225,095.76

Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
16-Feb-2024	S8924084	FIP:ACC/IFEANYI VALENTINE /TRFFRM IFEANYI VALENTIN Ref013195301195	17-Feb-2024	0.00	550,000.00	5,775,095.76
16-Feb-2024	S10208764	FIP:MB:MMB/AMAKA POS/FBNMOBILE:AMAKA POS/PAYMENT Ref000028399039	17-Feb-2024	40,000.00	0.00	5,735,095.76
16-Feb-2024	S10208763	FIP CHARGES Ref000028399038	17-Feb-2024	26.88	0.00	5,735,068.88
16-Feb-2024	S12845452	FIP:MB:ACC/CHRISTIAN ANAYOCHU/FBNMOBILE:CHRISTIAN Ref000029286051	17-Feb-2024	40,000.00	0.00	5,695,068.88
16-Feb-2024	S12846223	FIP CHARGES Ref000029286050	17-Feb-2024	26.88	0.00	5,695,042.00
16-Feb-2024	S17363963	FIP:MB:UBN/ESIAGA NGOZI C/FBNMOBILE:ESIAGA NGOZI Ref000030767781	17-Feb-2024	48,400.00	0.00	5,646,642.00
16-Feb-2024	S17365285	FIP CHARGES Ref000030767780	17-Feb-2024	26.88	0.00	5,646,615.12
16-Feb-2024	S17387921	FIP CHARGES Ref000030776172	17-Feb-2024	26.88	0.00	5,626,588.24
16-Feb-2024	S17387920	FIP:MB:UBA/OKWI UGWU ONAH/FBNMOBILE:OKWI UGWU ONAH Ref000030776173	17-Feb-2024	20,000.00	0.00	5,626,588.24
16-Feb-2024	S17404136	FIP CHARGES Ref000030780776	17-Feb-2024	26.88	0.00	5,626,561.36
16-Feb-2024	S17404135	FIP:MB:ZIB/ANTHONY OGBODO AGU/FBNMOBILE:ANTHONY OG Ref000030780777	17-Feb-2024	35,000.00	0.00	5,591,561.36
19-Feb-2024	S19316917	Electronic Money Transfer Levy on 5 TXNS FRM 16-02 Ref5 TRANSACTION(S)	19-Feb-2024	250.00	0.00	5,591,311.36
19-Feb-2024	S19721562	ETZ:09FG2402180736426668G2XHFH; CHUKWUDI NWALI ALO Ref001354105649	18-Feb-2024	0.00	300,000.00	5,891,311.36
19-Feb-2024	S36211138	FIP:ACC/NEW VIP MANDIS LIM/TRFFeeFRM NEW VIP MANDI Ref013199911576	19-Feb-2024	0.00	110,000.00	6,001,311.36
19-Feb-2024	S37551690	FBNMOBILE:EGBO STELLA OBIA/None Ref001708342298	19-Feb-2024	0.00	500,000.00	6,501,311.36
19-Feb-2024	S39271893	FIP:ACC/GLADYS IFEOMA EBEK/TRFfedico paint paidFR Ref013200458086	19-Feb-2024	0.00	550,000.00	7,051,311.36
19-Feb-2024	S39862178	FBNMOBILE:OGBU FRANKLI/Payment Ref001709351404	19-Feb-2024	35,000.00	0.00	7,016,311.36
19-Feb-2024	S41343664	FIP:MMB/NICKEE INVESTMENT/NICKEE INVES Trf for Cus Ref013200779722	19-Feb-2024	0.00	1,100,000.00	8,116,311.36
19-Feb-2024	S45763988	FIP:MB:ZIB/EBUKA DANIEL MALUZ/FBNMOBILE:EBUKA DANI Ref000039800368	19-Feb-2024	235,000.00	0.00	7,881,311.36
19-Feb-2024	S45763990	FIP CHARGES Ref000039800387	19-Feb-2024	53.75	0.00	7,881,257.61
19-Feb-2024	S46550481	ETZ:09FG2402192121416611NN5RJM; CHUKWUDI NWALI ALO Ref001357652327	19-Feb-2024	0.00	304,000.00	8,185,257.61
20-Feb-2024	S47773272	Electronic Money Transfer Levy on 6 TXNS FRM 19-02 Ref6 TRANSACTION(S)	20-Feb-2024	300.00	0.00	8,184,957.61
20-Feb-2024	S48350998	FIP:ZIB/IFEANYI PASCHAL EZ/300 paint Ref013201961219	20-Feb-2024	0.00	1,710,000.00	9,894,957.61
20-Feb-2024	S49603293	FIP:ACC/UCHECHUKWU SIMEON /TRFTony frank snrFRM UC Ref013202152236	20-Feb-2024	0.00	250,000.00	10,144,957.61
20-Feb-2024	S49888009	FIP:UBA/KYRIAN IFEBUCHE AD/MOB/UTO/IFEDICO PAINT / Ref013202196031	20-Feb-2024	0.00	110,000.00	10,254,957.61
20-Feb-2024	S50724696	FIP:ACC/UCHECHUKWU SIMEON /TRFTony frankFRM UCHECH Ref013202340593	20-Feb-2024	0.00	25,000.00	10,279,957.61
20-Feb-2024	S50791944	FIP:UBA/OJIEGO ALEX EBERE/MOB/UTO/IFEDICO PAINT /p Ref013202349693	20-Feb-2024	0.00	357,500.00	10,637,457.61
20-Feb-2024	S51478298	FIP:ACC/AKWOBI JAMES NZEDI/TRF FRM AKWOBI JAMES Ref013202466091	20-Feb-2024	0.00	1,710,000.00	12,347,457.61
20-Feb-2024	S51620559	FIP:ACC/VINCENT CHUKWUNONS/TRFFRM VINCENT CHUKWUNO Ref013202497096	20-Feb-2024	0.00	550,000.00	12,897,457.61
20-Feb-2024	S52624628	FIP CHARGES Ref000041876677	20-Feb-2024	26.88	0.00	12,897,430.73
20-Feb-2024	S52623811	FIP:MB:PCM/JENNIFER SOMTOCHUK/FBNMOBILE:JENNIFER S Ref000041876678	20-Feb-2024	10,500.00	0.00	12,886,930.73
20-Feb-2024	S53342535	FIP:MMB/NICKEE INVESTMENT/NICKEE INVES Trf for Cus Ref013202772012	20-Feb-2024	0.00	368,000.00	13,262,930.73
20-Feb-2024	M204270	UDO CHUKWUEMEKA VALIANT Ref20022024M204270	20-Feb-2024	0.00	5,700,000.00	18,962,930.73
20-Feb-2024	S54843114	FIP:BR:000003/HAZEL CHEMICAL CO /IFEDICO PAINT Ref000048613054	20-Feb-2024	1,625,000.00	0.00	17,337,930.73
20-Feb-2024	S54843111	FIP CHARGES Ref000048613053	20-Feb-2024	53.75	0.00	17,337,876.98
20-Feb-2024	S54858773	FIP:BR:000003/KCOOH MULTI NATION/IFEDICO PAINT Ref000048612855	20-Feb-2024	4,000,000.00	0.00	13,337,876.98
20-Feb-2024	S54856823	FIP CHARGES Ref000048612854	20-Feb-2024	53.75	0.00	13,337,823.23
20-Feb-2024	S54871901	FIP:BR:000001/CHIZZY NIGERIA LIM/IFEDICO Ref000048612685	20-Feb-2024	3,447,900.00	0.00	9,879,923.23

Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
20-Feb-2024	S54873167	FIP CHARGES Ref000048612684	20-Feb-2024	53.75	0.00	9,879,869.48
20-Feb-2024	S54886374	FIP CHARGES Ref000048612528	20-Feb-2024	53.75	0.00	9,879,815.73
20-Feb-2024	S54888439	FIP:BR:000015/OFODUM TRADING CO /IFEDICO Ref000048612527	20-Feb-2024	2,000,000.00	0.00	7,879,815.73
20-Feb-2024	S56554962	FIP:FCM/UGO OJESU STEEL CO/webTB1c/fedico paint 30 Ref013203389414	20-Feb-2024	0.00	1,710,000.00	9,589,815.73
20-Feb-2024	S57547044	FIP CHARGES Ref000043512555	20-Feb-2024	53.75	0.00	9,589,761.98
20-Feb-2024	S57546302	FIP:MB:ACC/AMARACHUKWU FRANK /FBNMOBILE:AMARACHUKW Ref000043512556	20-Feb-2024	201,700.00	0.00	9,388,061.98
20-Feb-2024	S58740680	FBNMOBILE:OGUAMANAM DO/Payment Ref001708444890	20-Feb-2024	142,000.00	0.00	9,246,061.98
20-Feb-2024	S61589923	FIP:KEY/NNAJI STEPHANIE KA/TRF BO NNAJI STEPHANIE Ref013204379414	20-Feb-2024	0.00	275,000.00	9,521,061.98
21-Feb-2024	S64252177	Electronic Money Transfer Levy on 11 TXNS FRM 20-0 Ref11 TRANSACTION(S)	21-Feb-2024	550.00	0.00	9,520,511.98
21-Feb-2024	S64484472	FIP:ACC/IFEANYI VALENTINE /TRFFRM IFEANYI VALENTIN Ref013204831387	21-Feb-2024	0.00	330,000.00	9,850,511.98
21-Feb-2024	S66435912	FIP:BR:000013/LOTAFREDA NIGERIA /IFEDICO PAINT ENT Ref000048634941	20-Feb-2024	8,500,000.00	0.00	1,350,511.98
21-Feb-2024	S66435907	FIP CHARGES Ref000048634940	20-Feb-2024	53.75	0.00	1,350,458.23
21-Feb-2024	M85662	EZEME KENNETH OBINNA Ref21022024M85662	21-Feb-2024	0.00	1,710,000.00	3,060,458.23
21-Feb-2024	S69531365	FIP:MB:ZIB/VICTOR OSITADINMA /FBNMOBILE:VICTOR OSI Ref000047304960	21-Feb-2024	22,000.00	0.00	3,038,458.23
21-Feb-2024	S69533304	FIP CHARGES Ref000047304958	21-Feb-2024	26.88	0.00	3,038,431.35
21-Feb-2024	S70586333	FIP:MB:ACC/AMARACHUKWU FRANK /FBNMOBILE:AMARACHUKW Ref000047656236	21-Feb-2024	45,000.00	0.00	2,993,431.35
21-Feb-2024	S70586546	FIP CHARGES Ref000047656235	21-Feb-2024	26.88	0.00	2,993,404.47
21-Feb-2024	S71766574	FIP:MB:PCM/CELESTINE IBINGHA /FBNMOBILE:CELESTINE Ref000048054188	21-Feb-2024	85,000.00	0.00	2,908,404.47
21-Feb-2024	S71768230	FIP CHARGES Ref000048054187	21-Feb-2024	53.75	0.00	2,908,350.72
21-Feb-2024	S72473230	FIP:ACC/ANI EMMANUEL IKECH/TRFFor pop paintFRM ANI Ref013208216594	21-Feb-2024	0.00	275,000.00	3,183,350.72
21-Feb-2024	S73142318	FIP CHARGES Ref000048665042	21-Feb-2024	53.75	0.00	3,183,296.97
21-Feb-2024	S73142306	FIP:BR:000015/EBUKA DANIEL MALUZ/IFEDICO PAINT ENT Ref000048665043	21-Feb-2024	235,000.00	0.00	2,948,296.97
21-Feb-2024	S73241418	FIP:BR:000013/LOTAFREDA NIGERIA /IFEDICO PAINT ENT Ref000048664945	21-Feb-2024	1,400,000.00	0.00	1,548,296.97
21-Feb-2024	S73240490	FIP CHARGES Ref000048664944	21-Feb-2024	53.75	0.00	1,548,243.22
21-Feb-2024	S73536198	FBNMOBILE:OGBU FRANKLI/Payment Ref001708524952	21-Feb-2024	70,000.00	0.00	1,478,243.22
21-Feb-2024	S74855420	FIP CHARGES Ref000049091949	21-Feb-2024	53.75	0.00	1,478,189.47
21-Feb-2024	S74853550	FIP:MB:ACC/KINGSLEY OBIEDO ND/FBNMOBILE:KINGSLEY O Ref000049091950	21-Feb-2024	65,000.00	0.00	1,413,189.47
21-Feb-2024	S75443860	FIP:MB:ACC/CHINONYEREM MODEST/FBNMOBILE:CHINONYERE Ref000049292468	21-Feb-2024	18,300.00	0.00	1,394,889.47
21-Feb-2024	S75445338	FIP CHARGES Ref000049292467	21-Feb-2024	26.88	0.00	1,394,862.59
21-Feb-2024	S75947747	FIP CHARGES Ref000049458875	21-Feb-2024	26.88	0.00	1,394,835.71
21-Feb-2024	S75948273	FIP:MB:PCM/Mattias Ochui Aban/FBNMOBILE:MATTIAS OC Ref000049458876	21-Feb-2024	8,000.00	0.00	1,386,835.71
21-Feb-2024	S79312212	FIP:FID/ECUM INTL INTERIO/COB TRF FROM LECUM INTL Ref013207452241	21-Feb-2024	0.00	855,000.00	2,241,835.71
21-Feb-2024	S79936361	FIP:MB:ZIB/ANTHONY OGBODO AGU/FBNMOBILE:ANTHONY OG Ref000050778210	21-Feb-2024	35,000.00	0.00	2,206,835.71
21-Feb-2024	S79936359	FIP CHARGES Ref000050778209	21-Feb-2024	26.88	0.00	2,206,808.83
21-Feb-2024	S80113083	FBNMOBILE:OKOH JOHNMAR/Payment Ref001708548600	21-Feb-2024	50,000.00	0.00	2,156,808.83
22-Feb-2024	S80681856	Electronic Money Transfer Levy on 4 TXNS FRM 21-02 Ref4 TRANSACTION(S)	22-Feb-2024	200.00	0.00	2,156,608.83
22-Feb-2024	S81732570	FIP:ACC/CHRISTIAN EZE EJIO/TRF150 drumsFRM CHRISTI Ref013207830592	22-Feb-2024	0.00	855,000.00	3,011,608.83
22-Feb-2024	S83367695	FIP:ZIB/IFEANYI PASCHAL EZ/P Ref013208101995	22-Feb-2024	0.00	1,311,000.00	4,322,608.83
22-Feb-2024	S84574448	FIP:FID/MCBEST GLOBAL RESO/COB TRF FROM MCBEST GLO Ref013208299740	22-Feb-2024	0.00	550,000.00	4,872,608.83
22-Feb-2024	S85755450	FIP:MB:MMB/Blessed Onyitex17/FBNMOBILE:BLESSED ONY Ref000052494570	22-Feb-2024	3,000.00	0.00	4,869,608.83

Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
22-Feb-2024	S85756487	FIP CHARGES Ref000052494569	22-Feb-2024	10.75	0.00	4,869,598.08
22-Feb-2024	S85797652	FIP CHARGES Ref000052505163	22-Feb-2024	53.75	0.00	4,869,544.33
22-Feb-2024	S85799498	FIP:MB ACC/EGBO DENNIS FRIDAY/FBNMOBILE EGBO DENNI Ref000052505164	22-Feb-2024	90,000.00	0.00	4,779,544.33
22-Feb-2024	S89277848	FIP:ACC/IFEANYI VALENTINE /TRFFRM IFEANYI VALENTIN Ref013209398171	22-Feb-2024	0.00	220,000.00	4,999,544.33
22-Feb-2024	S89991610	FIP:ACC/C C OKEKE AND SONS/TRF?FRM?C?C?OKEKE?AND?S Ref013209599150	22-Feb-2024	0.00	1,000,000.00	5,999,544.33
23-Feb-2024	S93821312	Electronic Money Transfer Levy on 5 TXNS FRM 22-02 Ref5 TRANSACTION(S)	23-Feb-2024	250.00	0.00	5,999,294.33
23-Feb-2024	S93974584	FIP:ZIB/ANULIKA NDIBE/For ifedico pop paint Ref013210483233	22-Feb-2024	0.00	1,710,000.00	7,709,294.33
23-Feb-2024	S95988397	FBNMOBILE:NWAKOR CHUKWUKA I/Chuks Ref001708674101	23-Feb-2024	0.00	800,000.00	8,509,294.33
23-Feb-2024	S97002504	FIP CHARGES Ref000055578601	23-Feb-2024	53.75	0.00	8,509,240.58
23-Feb-2024	S97002518	FIP:MB ACC/EBELE IJEOMA UMEOD/FBNMOBILE EBELE IJEO Ref000055578602	23-Feb-2024	207,000.00	0.00	8,302,240.58
23-Feb-2024	S99793505	FIP:ACC/ALEX EBERE OJIEGO/TRFPaintFRM ALEX EBERE O Ref013211521343	23-Feb-2024	0.00	275,000.00	8,577,240.58
23-Feb-2024	S494125	FIP:ACC/VINCENT CHUKWUNONS/TRFFRM VINCENT CHUKWUNO Ref013211652125	23-Feb-2024	0.00	550,000.00	9,127,240.58
23-Feb-2024	S2329446	ETZ:09FG2402231422039I9NN4US5;CHUKWUDI NWALI ALO t Ref100011363150	23-Feb-2024	0.00	500,000.00	9,627,240.58
23-Feb-2024	S2499868	FBNMOBILE:THE CHIMES F/Payment Ref001708695065	23-Feb-2024	255,450.00	0.00	9,371,790.58
23-Feb-2024	S7059162	FIP:MB:MMB/Romchi Mass Trans/FBNMOBILE:ROMCHI MAS Ref000058912568	23-Feb-2024	37,000.00	0.00	9,334,790.58
23-Feb-2024	S7057989	FIP CHARGES Ref000058912567	23-Feb-2024	26.88	0.00	9,334,763.70
23-Feb-2024	S10042540	23-Jan-2024 to 22-FEB-2024 SMS Alert Charge RefSMSAlert	23-Feb-2024	1,224.00	0.00	9,333,539.70
23-Feb-2024	S10042540	23-Jan-2024 to 22-FEB-2024 SMS Alert Charge VAT RefSMSAlert	23-Feb-2024	91.80	0.00	9,333,447.90
24-Feb-2024	S10497752	Electronic Money Transfer Levy on 5 TXNS FRM 23-02 Ref5 TRANSACTION(S)	24-Feb-2024	250.00	0.00	9,333,197.90
24-Feb-2024	S13482150	FIP:MMB/Holliness 2/Holliness 2 Trf for Customer/A Ref013214001204	24-Feb-2024	0.00	550,000.00	9,883,197.90
24-Feb-2024	S14685182	FIP:MB:ACC/CHINEDU CLIFFORD U/FBNMOBILE CHINEDU CL Ref000061003945	24-Feb-2024	23,000.00	0.00	9,860,197.90
24-Feb-2024	S14684964	FIP CHARGES Ref000061003943	24-Feb-2024	26.88	0.00	9,860,171.02
24-Feb-2024	S18298602	FIP:MB:UBA/IGBOKWE CHISOM SEB/FBNMOBILE:IGBOKWE CH Ref000062242194	24-Feb-2024	15,000.00	0.00	9,845,171.02
24-Feb-2024	S18297513	FIP CHARGES Ref000062242193	24-Feb-2024	26.88	0.00	9,845,144.14
24-Feb-2024	S18331253	FIP:MB:UBA/MICHAEL CHIEMERIE /FBNMOBILE:MICHAEL CH Ref000062250660	24-Feb-2024	15,000.00	0.00	9,830,144.14
24-Feb-2024	S18330158	FIP CHARGES Ref000062250659	24-Feb-2024	26.88	0.00	9,830,117.26
24-Feb-2024	S18365812	FIP:MB:UBA/CHIDUBEM SOMTO OBU/FBNMOBILE:CHIDUBEM S Ref000062260314	24-Feb-2024	50,000.00	0.00	9,780,117.26
24-Feb-2024	S18366629	FIP CHARGES Ref000062260313	24-Feb-2024	26.88	0.00	9,780,090.38
24-Feb-2024	S18420310	FIP:MB:UBA/CHIDUBEM SOMTO OBU/FBNMOBILE:CHIDUBEM S Ref000062276452	24-Feb-2024	10,000.00	0.00	9,770,090.38
24-Feb-2024	S18420308	FIP CHARGES Ref000062276451	24-Feb-2024	26.88	0.00	9,770,063.50
25-Feb-2024	S25854594	Electronic Money Transfer Levy on 1 TXNS FRM 24-02 Ref1 TRANSACTION(S)	25-Feb-2024	50.00	0.00	9,770,013.50
25-Feb-2024	S28102760	FIP:ACC/VINCENT CHUKWUNONS/TRFFRM VINCENT CHUKWUNO Ref013216470773	25-Feb-2024	0.00	1,485,000.00	11,255,013.50
25-Feb-2024	S29819298	FBNMOBILE:ANIEBO UZOCH/Payment Ref001708848365	25-Feb-2024	14,400.00	0.00	11,240,613.50
25-Feb-2024	S32102384	FIP:UBA/NNEKA OKORE CHIOMA/MOB2/UTO/To IFEDICO ENT Ref013217125389	25-Feb-2024	0.00	500,000.00	11,740,613.50
25-Feb-2024	S32342128	FIP CHARGES Ref000066716405	25-Feb-2024	26.88	0.00	11,740,586.62
25-Feb-2024	S32340575	FIP:MB:UBA/IBEGBUNAM UCHECHUK/FBNMOBILE:IBEGBUNAM Ref000066716406	25-Feb-2024	15,000.00	0.00	11,725,586.62
25-Feb-2024	S32674055	FIP CHARGES Ref000066835063	25-Feb-2024	26.88	0.00	11,725,559.74
25-Feb-2024	S32673509	FIP:MB:ECO/ABANG MATHIAS OCHU/FBNMOBILE:ABANG MATH Ref000066835064	25-Feb-2024	8,000.00	0.00	11,717,559.74

Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
25-Feb-2024	S32919704	FIP:MB:UBA/MOSES OKWU OKWOR/FBNMOBILE:MOSES OKWU O Ref000066918110	25-Feb-2024	9,000.00	0.00	11,708,559.74
25-Feb-2024	S32920784	FIP CHARGES Ref000066918107	25-Feb-2024	26.88	0.00	11,708,532.86
25-Feb-2024	S34325794	FIP CHARGES Ref000067326673	25-Feb-2024	53.75	0.00	11,708,479.11
25-Feb-2024	S34326221	FIP:MB:UBA/UZOAMAKA FAITH IGE/FBNMOBILE:UZOAMAKA F Ref000067326674	25-Feb-2024	51,000.00	0.00	11,657,479.11
26-Feb-2024	S39438805	Electronic Money Transfer Levy on 2 TXNS FRM 25-02 Ref2 TRANSACTION(S)	26-Feb-2024	100.00	0.00	11,657,379.11
26-Feb-2024	S40584304	FIP CHARGES Ref000069310923	25-Feb-2024	53.75	0.00	11,657,325.36
26-Feb-2024	S40585049	FIP:MB:ACC/IWUNZE NKECHI OLIV/FBNMOBILE:IWUNZE NKE Ref000069310924	25-Feb-2024	76,600.00	0.00	11,580,725.36
26-Feb-2024	S46097681	FIP:MB:MMB/Obinna okafor/FBNMOBILE:OBINNA OKAFOR/P Ref000070936772	26-Feb-2024	200,000.00	0.00	11,380,725.36
26-Feb-2024	S46096650	FIP CHARGES Ref000070936771	26-Feb-2024	53.75	0.00	11,380,671.61
26-Feb-2024	S46365367	FIP:MB:ACC/EKENE EMMANUEL IL O/FBNMOBILE:EKENE EMMA Ref000071023696	26-Feb-2024	27,950.00	0.00	11,352,721.61
26-Feb-2024	S46366413	FIP CHARGES Ref000071023695	26-Feb-2024	26.88	0.00	11,352,694.73
26-Feb-2024	S46454813	FIP:MB:MMB/Obinna okafor/FBNMOBILE:OBINNA OKAFOR/P Ref000071040716	26-Feb-2024	10,200.00	0.00	11,342,494.73
26-Feb-2024	S46454818	FIP CHARGES Ref000071040715	26-Feb-2024	26.88	0.00	11,342,467.85
26-Feb-2024	S48775997	FIP:GTB/UGWUOZOR ARINZEChNa GTWORLD Ref013219984674	26-Feb-2024	0.00	275,000.00	11,617,467.85
26-Feb-2024	S49190190	FIP CHARGES Ref000071932329	26-Feb-2024	53.75	0.00	11,617,414.10
26-Feb-2024	S49189592	FIP:MB:PCM/CELESTINE IBINGHA /FBNMOBILE:CELESTINE Ref000071932330	26-Feb-2024	200,000.00	0.00	11,417,414.10
26-Feb-2024	S49217183	FIP:MB:UBA/ORJI K MARTHA/FBNMOBILE:ORJI K MARTHA/P Ref000071940448	26-Feb-2024	50,000.00	0.00	11,367,414.10
26-Feb-2024	S49215868	FIP CHARGES Ref000071940447	26-Feb-2024	26.88	0.00	11,367,387.22
26-Feb-2024	S55008515	FIP:MB:ACC/NNANNA DARLINGTON /FBNMOBILE:NNANNA DAR Ref000073842668	26-Feb-2024	3,500.00	0.00	11,363,887.22
26-Feb-2024	S55006591	FIP CHARGES Ref000073842666	26-Feb-2024	10.75	0.00	11,363,876.47
26-Feb-2024	S55879859	FBNMOBILE:NWAKOR CHUKWUKA I/Chuks Ref001708977405	26-Feb-2024	0.00	913,000.00	12,276,876.47
26-Feb-2024	S57404058	Account Maintenance Charge Ref26022024S57404058	26-Feb-2024	92,412.01	0.00	12,184,464.46
26-Feb-2024	S57404058	VAT on Account Maintenance Charge Ref26022024S57404058	26-Feb-2024	6,930.90	0.00	12,177,533.56
27-Feb-2024	S57651983	Electronic Money Transfer Levy on 2 TXNS FRM 26-02 Ref2 TRANSACTION(S)	27-Feb-2024	100.00	0.00	12,177,433.56
27-Feb-2024	S60463262	FIP:ACC/ADAEZE NKIRUKA OGB/TRFFRM ADAEZE NKIRUKA O Ref013221999929	27-Feb-2024	0.00	550,000.00	12,727,433.56
27-Feb-2024	S65789660	FIP:FID/CHRISTIAN CHUKWUEB/NIP/TRSF IFO IFEDICO PA Ref013223045244	27-Feb-2024	0.00	710,000.00	13,437,433.56
27-Feb-2024	S68011649	FIP:ACC/NONSO SAMUEL OKON/TRFFRM NONSO SAMUEL OK Ref013223442732	27-Feb-2024	0.00	1,300,000.00	14,737,433.56
27-Feb-2024	S68049679	FIP:MMB/Noni Home Investme/Noni Home In Trf for Cu Ref013223455059	27-Feb-2024	0.00	200,000.00	14,937,433.56
27-Feb-2024	S68422396	FIP:ACC/NONSO SAMUEL OKON/TRFFRM NONSO SAMUEL OK Ref013223520662	27-Feb-2024	0.00	370,000.00	15,307,433.56
27-Feb-2024	S73529849	FIP:ACC/GLADYS IFEOMA EBEK/TRF 100 drums of paintsF Ref013224455121	27-Feb-2024	0.00	650,000.00	15,957,433.56
28-Feb-2024	S75182052	Electronic Money Transfer Levy on 6 TXNS FRM 27-02 Ref6 TRANSACTION(S)	28-Feb-2024	300.00	0.00	15,957,133.56
28-Feb-2024	S82228150	FIP:MB:PCM/CELESTINE IBINGHA /FBNMOBILE:CELESTINE Ref000082280376	28-Feb-2024	100,000.00	0.00	15,857,133.56
28-Feb-2024	S82226700	FIP CHARGES Ref000082280375	28-Feb-2024	53.75	0.00	15,857,079.81
28-Feb-2024	S84766043	FIP:BR:000015/AUGUSTINE & OBINNA/IFEDICO PAINT Ref000048774584	28-Feb-2024	6,100,000.00	0.00	9,757,079.81
28-Feb-2024	S84766047	FIP CHARGES Ref000048774583	28-Feb-2024	53.75	0.00	9,757,026.06
28-Feb-2024	S84776435	FIP:BR:000003/HAZEL CHEMICAL CO /IFEDICO PAINT Ref000048774553	28-Feb-2024	9,000,000.00	0.00	757,026.06
28-Feb-2024	S84776436	FIP CHARGES Ref000048774552	28-Feb-2024	53.75	0.00	756,972.31
29-Feb-2024	S89686481	FIP:MMB/GOUS FAVOUR RESOUR/200 paint /AT68_TRF2MPT Ref013227310146	26-Feb-2024	0.00	1,300,000.00	2,056,972.31
29-Feb-2024	S93633176	FIP:UBA/OJIEGO ALEX EBERE/MOB/UTO/IFEDICO PAINT /p Ref013227030846	29-Feb-2024	0.00	260,000.00	2,316,972.31

Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
29-Feb-2024	S94696374	FIP:MB:UBA/OKAH PROMISE/FBNMOBILE:OKAH PROMISE/PAY Ref000085976722	29-Feb-2024	65,000.00	0.00	2,251,972.31
29-Feb-2024	S94696379	FIP:CHARGES Ref000085976721	29-Feb-2024	53.75	0.00	2,251,918.56
29-Feb-2024	S96013662	FIP:MB:FID/EVABROS MADUADUGWO/FBNMOBILE:EVABROS MA Ref000086395670	29-Feb-2024	220,000.00	0.00	2,031,918.56
29-Feb-2024	S96014648	FIP:CHARGES Ref000086395669	29-Feb-2024	53.75	0.00	2,031,864.81
29-Feb-2024	S96683819	FIP:CHARGES Ref000086619147	29-Feb-2024	26.88	0.00	2,031,837.93
29-Feb-2024	S96683682	FIP:MB:MMB/Shago-Chioma Agbo/FBNMOBILE:SHAGO CHIOM Ref000086619148	29-Feb-2024	30,000.00	0.00	2,001,837.93
29-Feb-2024	S97721682	FIP:MB:MMB/Yaradua 123/FBNMOBILE:YARADUA 123/PAYME Ref000086964264	29-Feb-2024	20,300.00	0.00	1,981,537.93
29-Feb-2024	S97720809	FIP:CHARGES Ref000086964263	29-Feb-2024	26.88	0.00	1,981,511.05
01-Mar-2024	S10599654	Electronic Money Transfer Levy on 2 TXNS FRM 29-02 Ref2 TRANSACTION(S)	01-Mar-2024	100.00	0.00	1,981,411.05
01-Mar-2024	S13099929	FIP:CHARGES Ref000091847571	01-Mar-2024	26.88	0.00	1,981,384.17
01-Mar-2024	S13099968	FIP:MB:ACC/OZOWARA SUNDAY ONY/FBNMOBILE:OZOWARA SU Ref000091847572	01-Mar-2024	17,000.00	0.00	1,964,384.17
01-Mar-2024	M329896	ONUAGULUCHI DENNIS U & IJEOMA F Ref01032024M329896	01-Mar-2024	0.00	660,000.00	2,624,384.17
01-Mar-2024	S20713919	FIP:ZIB/IFEANYI PASCHAL EZ/P Ref013232729494	01-Mar-2024	0.00	210,000.00	2,834,384.17
01-Mar-2024	S20751904	FIP:ZIB/IFEANYI PASCHAL EZ/P Ref013232739302	01-Mar-2024	0.00	1,800,000.00	4,634,384.17
01-Mar-2024	S21224634	FIP:MB:ACC/OZOWARA SUNDAY ONY/FBNMOBILE:OZOWARA SU Ref000094489311	01-Mar-2024	12,000.00	0.00	4,622,384.17
01-Mar-2024	S21228183	FIP:CHARGES Ref000094489310	01-Mar-2024	26.88	0.00	4,622,357.29
01-Mar-2024	S21428141	FBNMOBILE:OGBU FRANKLI/Payment Ref001709303401	01-Mar-2024	70,000.00	0.00	4,542,357.29
01-Mar-2024	S26125612	FIP:MMB/Elvis Wife/for paint/AT68_TRF2MPT8pea17636 Ref013233746744	01-Mar-2024	0.00	650,000.00	5,192,357.29
01-Mar-2024	S31626514	FIP:ACC/IFEANYI VALENTINE /TRF FRM IFEANYI VALENTIN Ref013234681296	02-Mar-2024	0.00	650,000.00	5,842,357.29
01-Mar-2024	S32270743	E1Z:09/ C240302083031369810FBO; CHUKWUMA NICHOLAS N Ref001380993138	02-Mar-2024	0.00	650,000.00	6,492,357.29
01-Mar-2024	S32548920	FIP:UBA/UDOCHI PEACE OKOH/MOB/UTO/IFEDICO PAINT /U Ref013234635875	02-Mar-2024	0.00	390,000.00	6,882,357.29
01-Mar-2024	S34519679	FIP:CHARGES Ref000098784090	02-Mar-2024	53.75	0.00	6,882,303.54
01-Mar-2024	S34519678	FIP:MB:UBA/THERESA NWANONIGWE/FBNMOBILE:THERESA NW Ref000098784091	02-Mar-2024	135,750.00	0.00	6,746,553.54
01-Mar-2024	S34605749	FBNMOBILE:OGUAMANAM DO/Payment Ref001709372933	02-Mar-2024	10,000.00	0.00	6,736,553.54
01-Mar-2024	S37090700	FIP:ACC/ELIJAH C NWATU-/TRF FRM ELIJAH C NWAT Ref013235595489	02-Mar-2024	0.00	650,000.00	7,386,553.54
01-Mar-2024	S43106698	FIP:MB:ACC/AMARACHUKWU FRANK /FBNMOBILE:AMARACHUKW Ref000001483356	02-Mar-2024	20,000.00	0.00	7,366,553.54
01-Mar-2024	S43107377	FIP:CHARGES Ref000001483355	02-Mar-2024	26.88	0.00	7,366,526.66
04-Mar-2024	S48252684	Electronic Money Transfer Levy on 8 TXNS FRM 01-03 Ref8 TRANSACTION(S)	04-Mar-2024	400.00	0.00	7,366,126.66
04-Mar-2024	S54704075	FIP:CHARGES Ref000005067491	03-Mar-2024	26.88	0.00	7,366,099.78
04-Mar-2024	S54702677	FIP:MB:MMB/Butcher Vin pos1/FBNMOBILE:BUTCHER VIN Ref000005067492	03-Mar-2024	37,000.00	0.00	7,329,099.78
04-Mar-2024	S59169806	FIP:ZIB/JOHNSON OFOMA EZE/Advance for 300 bucket i Ref013239263869	03-Mar-2024	0.00	1,000,000.00	8,329,099.78
04-Mar-2024	S62184092	FBNMOBILE:EGEONU NNAEMEKA STA/Stanley Ref001709456716	03-Mar-2024	0.00	2,010,000.00	10,339,099.78
04-Mar-2024	S62725229	FIP:MB:MMB/Shago-Chioma Agbo/FBNMOBILE:SHAGO CHIOM Ref000007604748	03-Mar-2024	460,000.00	0.00	9,879,099.78
04-Mar-2024	S62724659	FIP:CHARGES Ref000007604747	03-Mar-2024	53.75	0.00	9,879,046.03
04-Mar-2024	S69482780	FIP:ACC/CHIDERA MICHELLE /TRF 150 buckets of ifeal Ref013241035307	04-Mar-2024	0.00	975,000.00	10,854,046.03
04-Mar-2024	S72540905	FIP:MMB/NICKEE INVESTMENT/NICKEE INVES Trf for Cus Ref013241593410	04-Mar-2024	0.00	1,565,000.00	12,419,046.03
04-Mar-2024	S80416163	FIP:FID/MCBEST GLOBAL RESO/COB TRF FROM MCBEST GLO Ref013243039334	04-Mar-2024	0.00	650,000.00	13,069,046.03
04-Mar-2024	S80861218	FIP:CHARGES Ref000013339647	04-Mar-2024	26.88	0.00	13,069,019.15
04-Mar-2024	S80861211	FIP:MB:ZIB/ANTHONY OGBODO AGU/FBNMOBILE:ANTHONY OG Ref000013339648	04-Mar-2024	15,000.00	0.00	13,054,019.15

Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
04-Mar-2024	S80891990	FIP:MB:MMB/Shago-Chioma Agbo/FBNMOBILE:SHAGO CHIOM Ref000013349680	04-Mar-2024	480,000.00	0.00	12,574,019.15
04-Mar-2024	S80893812	FIP CHARGES Ref000013349679	04-Mar-2024	53.75	0.00	12,573,965.40
05-Mar-2024	S81745305	Electronic Money Transfer Levy on 5 TXNS FRM 04-03 Ref5 TRANSACTION(S)	05-Mar-2024	250.00	0.00	12,573,715.40
05-Mar-2024	S86896585	FIP:BR:000015/AUGUSTINE & OBINNA/IDEDIIKO PAINT Ref000048942173	05-Mar-2024	4,200,000.00	0.00	8,373,715.40
05-Mar-2024	S86900058	FIP CHARGES Ref000048942172	05-Mar-2024	53.75	0.00	8,373,661.65
05-Mar-2024	S90012824	FIP:MB:ACC/OZOWARA SUNDAY ONY/FBNMOBILE:OZOWARA SU Ref000016127744	05-Mar-2024	16,500.00	0.00	8,357,161.65
05-Mar-2024	S90014906	FIP CHARGES Ref000016127743	05-Mar-2024	26.88	0.00	8,357,134.77
05-Mar-2024	S90138958	FIP:BR:000014/CHIMA OBINNA OHAKW/IFEDICO Ref000048943340	05-Mar-2024	1,000,000.00	0.00	7,357,134.77
05-Mar-2024	S90141524	FIP CHARGES Ref000048943339	05-Mar-2024	53.75	0.00	7,357,081.02
05-Mar-2024	S90150551	FIP:BR:000017/ROMANYS ENTERPRISE/IFEDICO Ref000048943651	05-Mar-2024	3,000,000.00	0.00	4,357,081.02
05-Mar-2024	S90151010	FIP CHARGES Ref000048943650	05-Mar-2024	53.75	0.00	4,357,027.27
05-Mar-2024	S90198715	FIP:BR:000014/AUGUSTINE IFEAKANDI/IFEDICO Ref000048944825	05-Mar-2024	2,345,000.00	0.00	2,012,027.27
05-Mar-2024	S90197480	FIP CHARGES Ref000048944824	05-Mar-2024	53.75	0.00	2,011,973.52
05-Mar-2024	S92246156	FIP:ACC:ADAEZE NKIRUKA OGB/TRFFRM ADAEZE NKIRUKA O Ref013245107938	05-Mar-2024	0.00	650,000.00	2,661,973.52
05-Mar-2024	S96303121	FIP:ACC/CHUKWU PRISCILIA N/TRFDo Golden iyke and M Ref013245826259	05-Mar-2024	0.00	7,600,000.00	10,261,973.52
06-Mar-2024	S146164	FIP:MB:UBN/ESIAGA NGOZI C/FBNMOBILE:ESIAGA NGOZI Ref000019358504	05-Mar-2024	52,000.00	0.00	10,209,973.52
06-Mar-2024	S146172	FIP CHARGES Ref000019358503	05-Mar-2024	53.75	0.00	10,209,919.77
06-Mar-2024	S177818	FIP CHARGES Ref000019362563	05-Mar-2024	53.75	0.00	10,209,866.02
06-Mar-2024	S179392	FIP:MB:MMB/Shago-Chioma Agbo/FBNMOBILE:SHAGO CHIOM Ref000019362564	05-Mar-2024	430,000.00	0.00	9,779,866.02
06-Mar-2024	S266511	Electronic Money Transfer Levy on 2 TXNS FRM 05-03 Ref2 TRANSACTION(S)	06-Mar-2024	100.00	0.00	9,779,766.02
06-Mar-2024	S2203756	FIP:MMB/Chimuanya/Transfer from Chimuanya/AT68_TRF Ref013246831769	06-Mar-2024	0.00	2,000,000.00	11,779,766.02
06-Mar-2024	S2244261	ETZ:09FG2403060753002?9N2EICS: QR TRF FRM CELESTIN Ref013288258588	06-Mar-2024	0.00	10,000.00	11,789,766.02
06-Mar-2024	S5137932	FIP:MB:ECO/UGWUANYI CHIKAODILI/FBNMOBILE:UGWUANYI C Ref000020844072	06-Mar-2024	38,000.00	0.00	11,751,766.02
06-Mar-2024	S5137933	FIP CHARGES Ref000020844071	06-Mar-2024	26.88	0.00	11,751,739.14
06-Mar-2024	S5196763	FIP:MB:MMB/IKECHUKWU JOEPHAT /FBNMOBILE:IKECHUKWU Ref000020861488	06-Mar-2024	65,000.00	0.00	11,686,739.14
06-Mar-2024	S5198030	FIP CHARGES Ref000020861486	06-Mar-2024	53.75	0.00	11,686,685.39
06-Mar-2024	S5424236	FBNMOBILE:OGBU FRANKLI/Payment Ref001709717855	06-Mar-2024	35,000.00	0.00	11,651,685.39
06-Mar-2024	S6445237	FBNMOBILE:ANEKE CHINON/Payment Ref001709720898	06-Mar-2024	50,000.00	0.00	11,601,685.39
06-Mar-2024	S7547458	FIP:MB:MMB/Okah Promise TNP E/FBNMOBILE:OKAH PROMI Ref000021621374	06-Mar-2024	17,300.00	0.00	11,584,385.39
06-Mar-2024	S7549319	FIP CHARGES Ref000021621373	06-Mar-2024	26.88	0.00	11,584,358.51
06-Mar-2024	S9611990	FIP:ZIB/MARTINS EZEADI/MARTINS EZEADI Ref013248149914	06-Mar-2024	0.00	2,010,000.00	13,594,358.51
06-Mar-2024	S13811732	FIP:MB:UBN/UMOH JOHN IKARA/FBNMOBILE:UMOH JOHN IKA Ref000023719452	06-Mar-2024	10,000.00	0.00	13,584,358.51
06-Mar-2024	S13812044	FIP CHARGES Ref000023719450	06-Mar-2024	26.88	0.00	13,584,331.63
06-Mar-2024	S16921361	FIP:MMB/NICKEE INVESTMENT/NICKEE INVES Trf for Cus Ref013249441172	06-Mar-2024	0.00	430,000.00	14,014,331.63
06-Mar-2024	S17149763	FIP:PLP/SAMUEL OKECHUKWU A/SAMUEL OKECHUKWU ASOGWA Ref013249504849	06-Mar-2024	0.00	650,000.00	14,664,331.63
07-Mar-2024	S17943863	Electronic Money Transfer Levy on 5 TXNS FRM 06-03 Ref5 TRANSACTION(S)	07-Mar-2024	250.00	0.00	14,664,081.63
07-Mar-2024	S20556764	FIP:MMB/PAPAS CONCEPT NIG /100 Drums/AT68_TRF2MPT1 Ref013250020084	07-Mar-2024	0.00	670,000.00	15,334,081.63
07-Mar-2024	S23921499	FIP:MB:UBA/THERESA NWANONIGWE/FBNMOBILE:THERESA NW Ref000026853144	07-Mar-2024	65,800.00	0.00	15,268,281.63
07-Mar-2024	S23919755	FIP CHARGES Ref000026853143	07-Mar-2024	53.75	0.00	15,268,227.88

Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
07-Mar-2024	S27765048	FIP:MB:MMB/BLESSED OMELI SERV/FBNMOBILE:BLESSED OM Ref000028162460	07-Mar-2024	10,100.00	0.00	15,258,127.88
07-Mar-2024	S27764238	FIP CHARGES Ref000028162459	07-Mar-2024	26.88	0.00	15,258,101.00
07-Mar-2024	S31194426	FBNMOBILE:OGUAMANAM DO/Payment Ref001709828177	07-Mar-2024	50,000.00	0.00	15,208,101.00
08-Mar-2024	S35664324	FBNMOBILE:OGBU FRANKLI/Payment Ref001709843539	07-Mar-2024	70,000.00	0.00	15,138,101.00
08-Mar-2024	S35700326	FIP CHARGES Ref000030827698	07-Mar-2024	53.75	0.00	15,138,047.25
08-Mar-2024	S35698805	FIP:MB:MMB/Shago-Chioma Agbo/FBNMOBILE:SHAGO CHIOM Ref000030827700	07-Mar-2024	300,000.00	0.00	14,838,047.25
08-Mar-2024	S36159993	Electronic Money Transfer Levy on 1 TXNS FRM 07-03 Ref1 TRANSACTION(S)	08-Mar-2024	50.00	0.00	14,837,997.25
08-Mar-2024	S36936294	FIP:MMB/GOOS FAVOUR RESOUR/200 Ifedico paint /AT68 Ref013252855547	08-Mar-2024	0.00	1,300,000.00	16,137,997.25
08-Mar-2024	S43456886	FIP:ZIB/TINA ONUABUCHI NNE/Ifedico paint Ref013253968676	08-Mar-2024	0.00	2,010,000.00	18,147,997.25
08-Mar-2024	M222663	IFEDICO PAINT ENTERPRISES Ref08032024M222663	08-Mar-2024	2,850,000.00	0.00	15,297,997.25
08-Mar-2024	S45326688	FIP:BR:000003/HAZEL CHEMICAL CO /IFECO Ref000049066091	08-Mar-2024	3,000,000.00	0.00	12,297,997.25
08-Mar-2024	S45323677	FIP CHARGES Ref000049066090	08-Mar-2024	53.75	0.00	12,297,943.50
08-Mar-2024	S45334921	FIP:BR:000015/PEACE NIGERIA ENTE/IFECO Ref000049066186	08-Mar-2024	2,000,000.00	0.00	10,297,943.50
08-Mar-2024	S45336753	FIP CHARGES Ref000049066185	08-Mar-2024	53.75	0.00	10,297,889.75
08-Mar-2024	S46300649	FIP CHARGES Ref000034203759	08-Mar-2024	10.75	0.00	10,297,879.00
08-Mar-2024	S46299466	FIP:MB:PCM/IFEYINWA VIVIAN AO:FBNMOBILE:IFEYINWA V Ref000034203761	08-Mar-2024	3,800.00	0.00	10,294,079.00
08-Mar-2024	S47326023	FIP:MB:UBA/FESTUS OKECHUKWU /FBNMOBILE:FESTUS OKE Ref000034549302	08-Mar-2024	50,000.00	0.00	10,244,079.00
08-Mar-2024	S47327007	FIP CHARGES Ref000034549301	08-Mar-2024	26.88	0.00	10,244,052.12
08-Mar-2024	S52316846	FIP:MB:ACC/NNANNA DARLINGTON /FBNMOBILE:NNANNA DAR Ref000036210210	08-Mar-2024	24,000.00	0.00	10,220,052.12
08-Mar-2024	S52319404	FIP CHARGES Ref000036210209	08-Mar-2024	26.88	0.00	10,220,025.24
08-Mar-2024	S54300777	FIP:MB:MMB/Shago-Chioma Agbo/FBNMOBILE:SHAGO CHIOM Ref000036862978	08-Mar-2024	420,000.00	0.00	9,800,025.24
08-Mar-2024	S54301322	FIP CHARGES Ref000036862977	08-Mar-2024	53.75	0.00	9,799,971.49
09-Mar-2024	S54939561	FIP:FID/MCBEST GLOBAL RESO/COB TRF FROM MCBEST GLO Ref013256048713	09-Mar-2024	0.00	650,000.00	10,449,971.49
08-Mar-2024	S57499407	FIP:MB:GTB/AJIBADE DAVID OLUW/FBNMOBILE:AJIBADE DA Ref000037619132	09-Mar-2024	20,000.00	0.00	10,429,971.49
08-Mar-2024	S57499463	FIP CHARGES Ref000037619131	09-Mar-2024	26.88	0.00	10,429,944.61
08-Mar-2024	S59047990	FIP:MB:ACC/PATRICIA CHINENYE /FBNMOBILE:PATRICIA C Ref000038303774	09-Mar-2024	11,500.00	0.00	10,418,444.61
08-Mar-2024	S59048814	FIP CHARGES Ref000038303773	09-Mar-2024	26.88	0.00	10,418,417.73
08-Mar-2024	S62271948	FBNMOBILE:ANEKE CHINON/Payment Ref001709988158	09-Mar-2024	10,000.00	0.00	10,408,417.73
11-Mar-2024	S70246549	FBNMOBILE:ONYEKE UCHE DAMIAN/100 drums Ref001710013729	09-Mar-2024	0.00	670,000.00	11,078,417.73
11-Mar-2024	S70563543	FBNMOBILE:EZE RITA UCH/Payment Ref001710014855	09-Mar-2024	120,000.00	0.00	10,958,417.73
11-Mar-2024	S71225208	Electronic Money Transfer Levy on 3 TXNS FRM 08-03 Ref3 TRANSACTION(S)	11-Mar-2024	150.00	0.00	10,958,267.73
11-Mar-2024	S71439083	FIP:MB:MMB/Shago-Chioma Agbo/FBNMOBILE:SHAGO CHIOM Ref000042271292	09-Mar-2024	330,000.00	0.00	10,625,267.73
11-Mar-2024	S71440125	FIP CHARGES Ref000042271291	09-Mar-2024	53.75	0.00	10,625,213.98
11-Mar-2024	S78202673	FBNMOBILE:ANIEBO UZOCH/Payment Ref001710074296	10-Mar-2024	23,400.00	0.00	10,601,813.98
11-Mar-2024	S80428287	FBNMOBILE:EZE NDUBUISI SUN/None Ref001710083126	10-Mar-2024	0.00	1,340,000.00	11,941,813.98
11-Mar-2024	S84730855	FIP CHARGES Ref000046443151	10-Mar-2024	26.88	0.00	11,941,787.10
11-Mar-2024	S84730900	FIP:MB:UBA/FAITH UZOAMAKA NWA/FBNMOBILE:FAITH UZOA Ref000046443152	10-Mar-2024	7,500.00	0.00	11,934,287.10
11-Mar-2024	S84989870	FBNMOBILE:IBENYENWA JOY NG/None Ref001710101577	10-Mar-2024	0.00	400,000.00	12,337,287.10
11-Mar-2024	S86170292	FIP:MB:MMB/Shago-Chioma Agbo/FBNMOBILE:SHAGO CHIOM Ref000046921416	10-Mar-2024	460,000.00	0.00	11,877,287.10
11-Mar-2024	S86170316	FIP CHARGES Ref000046921415	10-Mar-2024	53.75	0.00	11,877,233.35

Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
11-Mar-2024	S88513914	FIP:ZIB/IFEANYI PASCHAL EZ/P Ref013261740181	11-Mar-2024	0.00	2,010,000.00	13,887,233.35
11-Mar-2024	S92703862	FIP:UBA/OKEKE EJIOFOR MESH/MOB/UTO/IFEDICO PAINT / Ref013262517216	11-Mar-2024	0.00	650,000.00	14,537,233.35
11-Mar-2024	S94300103	FIP:MB UBA/NWAFOR EBERE VERON/FBNMOBILE NWAFOR EBE Ref000049500782	11-Mar-2024	70,000.00	0.00	14,467,233.35
11-Mar-2024	S94299461	FIP CHARGES Ref000049500781	11-Mar-2024	53.75	0.00	14,467,179.60
11-Mar-2024	S94698635	FBNMOBILE:IBENYENWA JOY NG/None Ref001710162649	11-Mar-2024	0.00	250,000.00	14,717,179.60
11-Mar-2024	S97065962	FBNMOBILE:EZE ANTHONIA/Payment Ref001710170406	11-Mar-2024	8,000.00	0.00	14,709,179.60
11-Mar-2024	S97139564	FBNMOBILE:EZE ANTHONIA/Payment Ref001710170642	11-Mar-2024	3,000.00	0.00	14,706,179.60
11-Mar-2024	S234826	FIP CHARGES Ref000051512479	11-Mar-2024	26.88	0.00	14,706,152.72
11-Mar-2024	S233994	FIP:MB:GTB/AJIBADE DAVID OLUW/FBNMOBILE:AJIBADE DA Ref000051512480	11-Mar-2024	20,000.00	0.00	14,686,152.72
11-Mar-2024	S2097664	FBNMOBILE:EGBO STELLA OBIA/None Ref001710187444	11-Mar-2024	0.00	500,000.00	15,186,152.72
12-Mar-2024	S2681323	FIP CHARGES Ref000052301315	11-Mar-2024	26.88	0.00	15,186,125.84
12-Mar-2024	S2681356	FIP:MB:PCM/SAMUEL OBIORA/FBNMOBILE:SAMUEL OBIORA Ref000052301316	11-Mar-2024	30,000.00	0.00	15,156,125.84
12-Mar-2024	S2850540	FIP:MB:MMB/Shago-Chioma Agbo/FBNMOBILE:SHAGO CHIOM Ref000052356538	11-Mar-2024	300,000.00	0.00	14,856,125.84
12-Mar-2024	S2849709	FIP CHARGES Ref000052356537	11-Mar-2024	53.75	0.00	14,856,072.09
12-Mar-2024	S3562094	Electronic Money Transfer Levy on 7 TXNS FRM 11-03 Ref7 TRANSACTION(S)	12-Mar-2024	350.00	0.00	14,855,722.09
12-Mar-2024	S5291750	FIP:ACC/ADAEZE NKIRUKA OGB/TRFFRM ADAEZE NKIRUKA O Ref013264761080	12-Mar-2024	0.00	650,000.00	15,505,722.09
12-Mar-2024	S6437546	FIP:UBA/KYRIAN IFEBUCHE AD/MOB/UTO/IFEDICO PAINT / Ref013264960931	12-Mar-2024	0.00	585,000.00	16,090,722.09
12-Mar-2024	S7606958	FIP:MB:UBA/EKE ELECHI OGBONNA/FBNMOBILE:EKE ELECHI Ref000053798426	12-Mar-2024	2,000.00	0.00	16,088,722.09
12-Mar-2024	S7606957	FIP CHARGES Ref000053798425	12-Mar-2024	10.75	0.00	16,088,711.34
12-Mar-2024	S11665897	FIP CHARGES Ref000055110826	12-Mar-2024	53.75	0.00	16,088,657.59
12-Mar-2024	S11662952	FIP:MB:ACC/IFEANYICHUKWU PATR/FBNMOBILE:IFEANYICHU Ref000055110828	12-Mar-2024	65,000.00	0.00	16,023,657.59
12-Mar-2024	S12671674	FIP:UBA/OJIEGO ALEX EBERE/MOB/UTO/IFEDICO PAINT /p Ref013266094797	12-Mar-2024	0.00	390,000.00	16,413,657.59
12-Mar-2024	S13322757	FIP CHARGES Ref000049108747	12-Mar-2024	53.75	0.00	16,413,603.84
12-Mar-2024	S13324464	FIP:BR 000015/AUGUSTINE & OBINNA/IFECO Ref000049108748	12-Mar-2024	3,500,000.00	0.00	12,913,603.84
12-Mar-2024	S13347926	FIP:ACC/ELIJAH C NWATU-/TRFFRM ELIJAH C NWAT Ref013266218751	12-Mar-2024	0.00	650,000.00	13,563,603.84
12-Mar-2024	S13740951	FIP:UBA/ONAH CHRISTOPHER N/MOB/UTO/IFEDICO PAINT / Ref013266295477	12-Mar-2024	0.00	325,000.00	13,888,603.84
12-Mar-2024	M258898	IFEDICO PAINT ENTERPRISES Ref12032024M258898	12-Mar-2024	3,200,000.00	0.00	10,688,603.84
12-Mar-2024	S14280779	FIP:KEY/NNAJI STEPHANIE KA/TRF BO NNAJI STEPHANIE Ref013266310295	12-Mar-2024	0.00	325,000.00	11,013,603.84
13-Mar-2024	S20279547	FIP:PLP/SAMUEL OKECHUKWU A/SAMUEL OKECHUKWU ASOGWA Ref013267479952	12-Mar-2024	0.00	650,000.00	11,663,603.84
13-Mar-2024	S20577045	Electronic Money Transfer Levy on 6 TXNS FRM 12-03 Ref6 TRANSACTION(S)	13-Mar-2024	300.00	0.00	11,663,303.84
13-Mar-2024	S23473747	FIP:FID/BLESSED IGEN GLOBA/COB TRF FROM BLESSED IG Ref013267924130	13-Mar-2024	0.00	2,190,000.00	13,853,303.84
13-Mar-2024	S27326195	FIP:MB:KEY/OGBODO EMMANUEL IF/FBNMOBILE:OGBODO EMM Ref000060015608	13-Mar-2024	15,000.00	0.00	13,838,303.84
13-Mar-2024	S27325890	FIP CHARGES Ref000060015607	13-Mar-2024	26.88	0.00	13,838,276.96
13-Mar-2024	S27747198	FBNMOBILE:ANIEBO UZOCH/Payment Ref001710331457	13-Mar-2024	22,200.00	0.00	13,816,076.96
13-Mar-2024	S29161548	FIP CHARGES Ref000060632045	13-Mar-2024	26.88	0.00	13,816,050.08
13-Mar-2024	S29160738	FIP:MB:ACC/AUGUSTINE IFEAKAND/FBNMOBILE:AUGUSTINE Ref000060632046	13-Mar-2024	30,000.00	0.00	13,786,050.08
13-Mar-2024	S29896262	FBNMOBILE:ENGR NWATU B/Payment Ref001710339195	13-Mar-2024	30,000.00	0.00	13,756,050.08
13-Mar-2024	S30435975	FIP:ACC/ADAEZE NKIRUKA OGB/TRFFRM ADAEZE NKIRUKA O Ref013269188228	13-Mar-2024	0.00	403,000.00	14,159,050.08

Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
13-Mar-2024	S33315893	FIP:MB:PCM/Mattias Ochui Aban/FBNMOBILE:MATTIAS OC Ref000061991723	13-Mar-2024	8,000.00	0.00	14,151,050.08
13-Mar-2024	S33316162	FIP CHARGES Ref000061991721	13-Mar-2024	26.88	0.00	14,151,023.20
13-Mar-2024	S35567994	FIP:MB:UBA/NNAEMEKA L ONUH/FBNMOBILE:NNAEMEKA L Ref000062725162	13-Mar-2024	110,000.00	0.00	14,041,023.20
13-Mar-2024	S35566583	FIP CHARGES Ref000062725161	13-Mar-2024	53.75	0.00	14,040,969.45
13-Mar-2024	S35609278	FIP CHARGES Ref000062739851	13-Mar-2024	26.88	0.00	14,040,942.57
13-Mar-2024	S35609271	FIP:MB:ACC/GODWIN IFEANYI IFE/FBNMOBILE:GODWIN IFE Ref000062739852	13-Mar-2024	30,000.00	0.00	14,010,942.57
14-Mar-2024	S37651863	Electronic Money Transfer Levy on 3 TXNS FRM 13-03 Ref3 TRANSACTION(S)	14-Mar-2024	150.00	0.00	14,010,792.57
14-Mar-2024	S39847993	FBNMOBILE:ANIEKE UCHECHUKWU JOAC/Complete payment Ref001710401031	14-Mar-2024	0.00	2,047,500.00	16,058,292.57
14-Mar-2024	S43943768	FIP CHARGES Ref000064650649	14-Mar-2024	26.88	0.00	16,058,265.69
14-Mar-2024	S43943774	FIP:MB:ACC/MADUEKWE CORNELIUS/FBNMORILE:MADUEKWE C Ref000064650650	14-Mar-2024	20,000.00	0.00	16,038,265.69
15-Mar-2024	S48499701	Electronic Money Transfer Levy on 1 TXNS FRM 14-03 Ref1 TRANSACTION(S)	15-Mar-2024	50.00	0.00	16,038,215.69
15-Mar-2024	S49061305	FIP:ACC/DIM SOLOMON AGAFEN/TRFAdvance for ifedicoF Ref013272897098	15-Mar-2024	0.00	2,500,000.00	18,538,215.69
15-Mar-2024	S51080316	FIP:MB:UBA/ANEJI FESTUS EZAMA/FBNMOBILE:ANEJI FEST Ref000066495190	15-Mar-2024	20,000.00	0.00	18,518,215.69
15-Mar-2024	S51080315	FIP CHARGES Ref000066495189	15-Mar-2024	26.88	0.00	18,518,188.81
15-Mar-2024	S56633552	FIP CHARGES Ref000049186724	15-Mar-2024	53.75	0.00	18,518,135.06
15-Mar-2024	S56633547	FIP:BR:000015/OFODUM TRADING CO /IFEDICO Ref000049186725	15-Mar-2024	2,000,000.00	0.00	16,518,135.06
15-Mar-2024	S56641462	FIP CHARGES Ref000049186771	15-Mar-2024	53.75	0.00	16,518,081.31
15-Mar-2024	S56640664	FIP:BR:000014/CHIKA MARYANN OKONI/IFEDICO Ref000049186772	15-Mar-2024	154,100.00	0.00	16,363,981.31
15-Mar-2024	S57228661	FIP:BR:000003/HAZEL CHEMICAL CO /IFECO Ref000049185911	15-Mar-2024	2,290,000.00	0.00	14,073,981.31
15-Mar-2024	S57229163	FIP CHARGES Ref000049185910	15-Mar-2024	53.75	0.00	14,073,927.56
15-Mar-2024	S57246879	FIP:BR:000003/KCOOH MULTI NATION/IFECO PAINT Ref000049186058	15-Mar-2024	4,080,000.00	0.00	9,993,927.56
15-Mar-2024	S57244744	FIP CHARGES Ref000049186057	15-Mar-2024	53.75	0.00	9,993,873.81
15-Mar-2024	S57257966	FIP:BR:000007/PAUL IGUBE NWAGWU/IFEDICO Ref000049186352	15-Mar-2024	1,160,000.00	0.00	8,833,873.81
15-Mar-2024	S57261121	FIP CHARGES Ref000049186351	15-Mar-2024	53.75	0.00	8,833,820.06
15-Mar-2024	S62925035	FIP:MB:UBA/NNAEMEKA L ONUH/FBNMOBILE:NNAEMEKA L Ref000069328360	16-Mar-2024	40,000.00	0.00	8,793,820.06
15-Mar-2024	S62925037	FIP CHARGES Ref000069328359	16-Mar-2024	26.88	0.00	8,793,793.18
15-Mar-2024	S62950727	FIP:MB:ACC/NNANNA DARLINGTON /FBNMOBILE:NNANNA DAR Ref000069334448	16-Mar-2024	8,000.00	0.00	8,785,793.18
15-Mar-2024	S62950728	FIP CHARGES Ref000069334447	16-Mar-2024	26.88	0.00	8,785,766.30
15-Mar-2024	S62963575	FIP:MB:PCM/Mattias Ochui Aban/FBNMOBILE:MATTIAS OC Ref000069338016	16-Mar-2024	3,000.00	0.00	8,782,766.30
15-Mar-2024	S62964635	FIP CHARGES Ref000069338015	16-Mar-2024	10.75	0.00	8,782,755.55
15-Mar-2024	S62988506	FBNMOBILE:ANEKE CHINONYPayment Ref001710575487	16-Mar-2024	100,000.00	0.00	8,682,755.55
15-Mar-2024	S63155181	FIP:MB:ACC/OZOWARA SUNDAY ONY/FBNMOBILE:OZOWARA SU Ref000069380038	16-Mar-2024	34,000.00	0.00	8,648,755.55
15-Mar-2024	S63155179	FIP CHARGES Ref000069380037	16-Mar-2024	26.88	0.00	8,648,728.67
15-Mar-2024	S65042929	FIP:ACC/POPWORLD GLOBAL RE/TRFFRM POPWORLD GLOBAL Ref013276362056	16-Mar-2024	0.00	650,000.00	9,298,728.67
15-Mar-2024	S66618508	FIP:ZIB/TINA ONUABUCHI NNE/Medico Ref013276692615	16-Mar-2024	0.00	1,541,000.00	10,839,728.67
15-Mar-2024	S67435453	FBNMOBILE:ONYEKE UCHE DAMI/None Ref001710603707	16-Mar-2024	0.00	670,000.00	11,509,728.67
15-Mar-2024	S67886146	FIP:ACC/DIM SOLOMON AGAFEN/TRFAdvance for paintFRM Ref013276973528	16-Mar-2024	0.00	1,000,000.00	12,509,728.67
18-Mar-2024	S71610556	Electronic Money Transfer Levy on 5 TXNS FRM 15-03 Ref5 TRANSACTION(S)	18-Mar-2024	250.00	0.00	12,509,478.67
18-Mar-2024	S80602261	FIP:MB:UBA/CHIDIMMA NWAFOR/FBNMOBILE:CHIDIMMA NW Ref000074063844	17-Mar-2024	3,500.00	0.00	12,505,978.67
18-Mar-2024	S80602264	FIP CHARGES Ref000074063843	17-Mar-2024	10.75	0.00	12,505,967.92

Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
18-Mar-2024	S82214709	FIP:MB:ZIB/CORMART NIGERIA LT/FBNMOBILE:CORMART NI Ref000074531311	17-Mar-2024	496,500.00	0.00	12,009,467.92
18-Mar-2024	S82213872	FIP CHARGES Ref000074531309	17-Mar-2024	53.75	0.00	12,009,414.17
18-Mar-2024	S83717532	FIP:ZIB/JOHNSON OFOMA EZE/Bal for 300 drums ifedic Ref013279965461	18-Mar-2024	0.00	980,000.00	12,989,414.17
18-Mar-2024	S83758112	FIP:MMB/Oji God Excel/paint/ATM TRF 2MPT114sm17696 Ref013279971487	18-Mar-2024	0.00	130,000.00	13,119,414.17
18-Mar-2024	S84852523	FIP:ACC/DIM SOLOMON AGAHEN/TRFPaintFRM DIM SOLOMON Ref013280154986	18-Mar-2024	0.00	500,000.00	13,619,414.17
18-Mar-2024	S86934121	FIP:MB:ZIB/CORMART NIGERIA LT/FBNMOBILE:CORMART NI Ref000076070195	18-Mar-2024	498,500.00	0.00	13,120,914.17
18-Mar-2024	S86934119	FIP CHARGES Ref000076070197	18-Mar-2024	53.75	0.00	13,120,860.42
19-Mar-2024	S97934299	Electronic Money Transfer Levy on 3 TXNS FRM 18-03 Ref3 TRANSACTION(S)	19-Mar-2024	150.00	0.00	13,120,710.42
19-Mar-2024	S48462	FIP:UBA/ESOBEONU CHUKWUJEK/MOB/UTOMFEDICO PAINT / Ref013282929929	19-Mar-2024	0.00	1,000,000.00	14,120,710.42
19-Mar-2024	S847602	FIP:MMB/NICKEE INVESTMENT/NICKEE INVES Trf for Cus Ref013283073959	19-Mar-2024	0.00	170,000.00	14,290,710.42
19-Mar-2024	S1835733	FBNMOBILE:OGBU FRANKLI/Payment Ref001710840515	19-Mar-2024	70,000.00	0.00	14,220,710.42
19-Mar-2024	S3014769	FIP:PLP/UCHECHUKWU JOACHIM/UCHECHUKWU JOACHIM ANIE Ref013283512529	19-Mar-2024	0.00	2,350,000.00	16,570,710.42
19-Mar-2024	S4354801	FIP CHARGES Ref000049214093	19-Mar-2024	53.75	0.00	16,570,656.67
19-Mar-2024	S4353831	FIP:BR:000015/AUGUSTINE & OBINNA/IFEDICO Ref000049214094	19-Mar-2024	7,000,000.00	0.00	9,570,656.67
19-Mar-2024	S4364417	FIP:BR:000015/CORMART NIGERIA LT/IFEDICO Ref000049214332	19-Mar-2024	995,000.00	0.00	8,575,656.67
19-Mar-2024	S4364420	FIP CHARGES Ref000049214331	19-Mar-2024	53.75	0.00	8,575,602.92
19-Mar-2024	S4382030	FIP:BR:000001/CHIZZY NIGERIA LIM/IFEDICO Ref000049214591	19-Mar-2024	5,267,200.00	0.00	3,308,402.92
19-Mar-2024	S4382035	FIP CHARGES Ref000049214590	19-Mar-2024	53.75	0.00	3,308,349.17
19-Mar-2024	S4400863	FIP:BR:000017/ROMANYS ENTERPRISE/IFEDICO Ref000049214538	19-Mar-2024	2,000,000.00	0.00	1,308,349.17
19-Mar-2024	S4400858	FIP CHARGES Ref000049214537	19-Mar-2024	53.75	0.00	1,308,295.42
19-Mar-2024	S5054590	ETZ:09IG2403191350440200WJY10; ANYIGOR BENJAMIN CH Ref001413837244	19-Mar-2024	0.00	2,010,000.00	3,318,295.42
19-Mar-2024	S7251878	FBNMOBILE:OGBU FRANKLI/Payment Ref001710861459	19-Mar-2024	70,000.00	0.00	3,248,295.42
19-Mar-2024	S7452651	FBNMOBILE:ONYEKE UCHE DAMI/None Ref001710862493	19-Mar-2024	0.00	670,000.00	3,918,295.42
19-Mar-2024	S8439524	FIP:MB:PCM/Mattias Ochui Abam/FBNMOBILE:MATTIAS OC Ref000082977964	19-Mar-2024	4,000.00	0.00	3,914,295.42
19-Mar-2024	S8437457	FIP CHARGES Ref000082977963	19-Mar-2024	10.75	0.00	3,914,284.67
19-Mar-2024	S10614502	FIP:GTB/UGWUOZOR ARINZECH/via GTWORLD Ref013284952846	19-Mar-2024	0.00	650,000.00	4,564,284.67
19-Mar-2024	S10924974	FIP:MB:PCM/Vivian Esomchi/FBNMOBILE:VIVIAN ESOMC Ref000083754926	19-Mar-2024	5,050.00	0.00	4,559,234.67
19-Mar-2024	S10924981	FIP CHARGES Ref000083754925	19-Mar-2024	26.88	0.00	4,559,207.79
20-Mar-2024	S12476305	FIP:MB:UBA/OKPALA MICHAEL IKE/FBNMOBILE:OKPALA MIC Ref000084197880	19-Mar-2024	67,500.00	0.00	4,491,707.79
20-Mar-2024	S12476306	FIP CHARGES Ref000084197879	19-Mar-2024	53.75	0.00	4,491,654.04
20-Mar-2024	S12510349	FIP:MB:ECO/ALUMA CHIDI/FBNMOBILE:ALUMA CHIDI/PAYME Ref000084206316	19-Mar-2024	10,000.00	0.00	4,481,654.04
20-Mar-2024	S12510354	FIP CHARGES Ref000084206315	19-Mar-2024	26.88	0.00	4,481,627.16
20-Mar-2024	S13259882	Electronic Money Transfer Levy on 6 TXNS FRM 19-03 Ref6 TRANSACTION(S)	20-Mar-2024	300.00	0.00	4,481,327.16
20-Mar-2024	S13333531	FIP CHARGES Ref000084411939	19-Mar-2024	26.88	0.00	4,481,300.28
20-Mar-2024	S13333530	FIP:MB:UBA/ANEJI FESTUS EZAMA/FBNMOBILE:ANEJI FEST Ref000084411940	19-Mar-2024	20,000.00	0.00	4,461,300.28
20-Mar-2024	S13341912	FIP CHARGES Ref000084414997	19-Mar-2024	26.88	0.00	4,461,273.40
20-Mar-2024	S13343114	FIP:MB:UBA/THERESA NWANONIGWE/FBNMOBILE:THERESA NW Ref000084414998	19-Mar-2024	25,000.00	0.00	4,436,273.40
20-Mar-2024	S13355007	FIP:MB:UBN/EGBO DORIS ERENOJ/FBNMOBILE:EGBO DORIS Ref000084418498	19-Mar-2024	175,000.00	0.00	4,261,273.40
20-Mar-2024	S13355008	FIP CHARGES Ref000084418497	19-Mar-2024	53.75	0.00	4,261,219.65

Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
20-Mar-2024	S16663372	FIP:ZIB/CHIMA ONUEKWE AND /100 drums paint Ref013285870560	20-Mar-2024	0.00	650,000.00	4,911,219.65
20-Mar-2024	S18231142	FBNMOBILE:ANEKE CHINON/Payment Ref001710929185	20-Mar-2024	50,000.00	0.00	4,861,219.65
20-Mar-2024	S19384168	FBNMOBILE:ANEKE CHINON/Payment Ref001710933139	20-Mar-2024	38,000.00	0.00	4,823,219.65
20-Mar-2024	S20701214	FIP:ACC/SUNDAY OGBODO/TRFFRM SUNDAY OGBODO TO IF Ref013286592519	20-Mar-2024	0.00	1,800,000.00	6,623,219.65
20-Mar-2024	S22256400	FBNMOBILE:ANEKE CHINON/Payment Ref001710943431	20-Mar-2024	50,000.00	0.00	6,573,219.65
20-Mar-2024	S27141847	FIP CHARGES Ref000088567305	20-Mar-2024	53.75	0.00	6,573,165.90
20-Mar-2024	S27141845	FIP:MB:UBA/ENEMUO CHINEDU/FBNMOBILE:ENEMUO CHINEDU Ref000088567306	20-Mar-2024	300,000.00	0.00	6,273,165.90
21-Mar-2024	S29305038	Electronic Money Transfer Levy on 2 TXNS FRM 20-03 Ref2 TRANSACTION(S)	21-Mar-2024	100.00	0.00	6,273,065.90
21-Mar-2024	S32462538	FIP:MB:UBA/OLUWASEYI VICTORIA/FBNMOBILE:OLUWASEYI Ref000090096936	21-Mar-2024	139,400.00	0.00	6,133,665.90
21-Mar-2024	S32460771	FIP CHARGES Ref000090096935	21-Mar-2024	53.75	0.00	6,133,612.15
21-Mar-2024	S34042620	FIP:ACC/IFEANYI VALENTINE /TRFFRM IFEANYI VALENTIN Ref013288754675	21-Mar-2024	0.00	650,000.00	6,783,612.15
21-Mar-2024	S36764686	FIP:UBA/JOSDIV MULTI CONCE/CIB/UTO/Goods/IFEDICO P Ref013289251506	21-Mar-2024	0.00	3,250,000.00	10,033,612.15
21-Mar-2024	S38413319	FBNMOBILE:UGWOKE ANNAS/Payment Ref001711029197	21-Mar-2024	7,000.00	0.00	10,020,612.15
21-Mar-2024	S41725166	FIP:ACC/IFEANYI VALENTINE /TRFFRM IFEANYI VALENTIN Ref013290135359	21-Mar-2024	0.00	130,000.00	10,156,612.15
21-Mar-2024	S41806689	FIP:MB:UBA/OSINACHI TEMPLE NW/FBNMOBILE:OSINACHI T Ref000093083466	21-Mar-2024	8,000.00	0.00	10,148,612.15
21-Mar-2024	S41807812	FIP CHARGES Ref000093083465	21-Mar-2024	26.88	0.00	10,148,585.27
21-Mar-2024	S44008340	FIP:ACC/CHIDERA MICHELLE /TRFIfedico paintFRM Chi Ref013290573468	21-Mar-2024	0.00	650,000.00	10,798,585.27
22-Mar-2024	S45536478	Electronic Money Transfer Levy on 4 TXNS FRM 21-03 Ref4 TRANSACTION(S)	22-Mar-2024	200.00	0.00	10,798,385.27
22-Mar-2024	S48754631	FBNMOBILE:OKWOR PHILIP /Payment Ref001711096628	22-Mar-2024	165,000.00	0.00	10,633,385.27
22-Mar-2024	S49521333	FIP CHARGES Ref000095399879	22-Mar-2024	53.75	0.00	10,633,331.52
22-Mar-2024	S49522147	FIP:MB:ACC/IFEANYICHUKWU PATR/FBNMOBILE:IFEANYICHU Ref000095399880	22-Mar-2024	68,000.00	0.00	10,565,331.52
22-Mar-2024	S56720871	FIP:BR:000003/HAZEL CHEMICAL CO /IFEDICO Ref000049268010	22-Mar-2024	1,000,000.00	0.00	9,565,331.52
22-Mar-2024	S56722838	FIP CHARGES Ref000049268009	22-Mar-2024	53.75	0.00	9,565,277.77
22-Mar-2024	S56751874	FIP CHARGES Ref000049268035	22-Mar-2024	53.75	0.00	9,565,224.02
22-Mar-2024	S56752850	FIP:BR:000003/HAZEL CHEMICAL CO /IFEDICO Ref000049268036	22-Mar-2024	4,000,000.00	0.00	5,565,224.02
22-Mar-2024	S60204595	FIP:MB:GTB/AJIBADE DAVID OLUW/FBNMOBILE:AJIBADE DA Ref000098907803	22-Mar-2024	30,000.00	0.00	5,535,224.02
22-Mar-2024	S60205091	FIP CHARGES Ref000098907802	22-Mar-2024	26.88	0.00	5,535,197.14
22-Mar-2024	S61782795	FIP CHARGES Ref000099391069	22-Mar-2024	26.88	0.00	5,535,170.26
22-Mar-2024	S61782792	FIP:MB:UBA/OKWI UGWU ONAH/FBNMOBILE:OKWI UGWU ONAH Ref000099391070	22-Mar-2024	20,000.00	0.00	5,515,170.26
22-Mar-2024	S61802026	FBNMOBILE:ANI EKENECHUI/Payment Ref001711146460	22-Mar-2024	27,000.00	0.00	5,488,170.26
22-Mar-2024	S61819669	FBNMOBILE:OGBU FRANKLI/Payment Ref001711146728	22-Mar-2024	70,000.00	0.00	5,418,170.26
22-Mar-2024	S63226171	FIP:ACC/IFEANYI VALENTINE /TRFFRM IFEANYI VALENTIN Ref013293650062	23-Mar-2024	0.00	195,000.00	5,613,170.26
22-Mar-2024	S66573757	FBNMOBILE:ANEKE CHINON/Payment Ref001711193253	23-Mar-2024	30,000.00	0.00	5,583,170.26
22-Mar-2024	S66687085	FIP:ACC/EMMANUEL OKECHUKW/TRFNwachineke for 100cr Ref013295033498	23-Mar-2024	0.00	650,000.00	6,233,170.26
25-Mar-2024	S76064592	Electronic Money Transfer Levy on 2 TXNS FRM 22-03 Ref2 TRANSACTION(S)	25-Mar-2024	100.00	0.00	6,233,070.26
25-Mar-2024	S85762262	FIP:MB:MMB/A AND F POS/FBNMOBILE:A AND F POS/PAYME Ref000006711971	24-Mar-2024	50,000.00	0.00	6,183,070.26
25-Mar-2024	S85762263	FIP CHARGES Ref000006711970	24-Mar-2024	26.88	0.00	6,183,043.38
25-Mar-2024	S88293078	23-Feb-2024 to 22-MAR-2024 SMS Alert Charge RefSMSAlert	25-Mar-2024	828.00	0.00	6,182,215.38

Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
25-Mar-2024	S88293078	23-Feb-2024 to 22-MAR-2024 SMS Alert Charge VAT Ref:SMSAlert	25-Mar-2024	62.10	0.00	6,182,153.28
25-Mar-2024	S95685158	FIP:MB:MMB/Shago-Chioma Agbo/FBNMOBILE:SHAGO CHIOM Ref000009730151	25-Mar-2024	43,200.00	0.00	6,138,953.28
25-Mar-2024	S95684450	FIP CHARGES Ref000009730150	25-Mar-2024	26.88	0.00	6,138,926.40
25-Mar-2024	S96071296	FIP:ZIB/IFEANYI PASCHAL EZ/P Ref013299511959	25-Mar-2024	0.00	1,000,000.00	7,138,926.40
25-Mar-2024	S96181662	FBNMOBILE:IGWILO ONYIN/Payment Ref001711367000	25-Mar-2024	30,000.00	0.00	7,108,926.40
25-Mar-2024	S96276662	FIP:ZIB/IFEANYI PASCHAL EZ/P Ref013299549450	25-Mar-2024	0.00	2,000,000.00	9,108,926.40
25-Mar-2024	S96435560	FIP:MB:ACC/OZOWARA SUNDAY ONY/FBNMOBILE:OZOWARA SU Ref000010002227	25-Mar-2024	20,000.00	0.00	9,088,926.40
25-Mar-2024	S96436213	FIP CHARGES Ref000010002226	25-Mar-2024	26.88	0.00	9,088,899.52
25-Mar-2024	S98041426	FIP:MB:UBA/ANEJI FESTUS EZAMA/FBNMOBILE:ANEJI FEST Ref000010545111	25-Mar-2024	20,000.00	0.00	9,068,899.52
25-Mar-2024	S98043066	FIP CHARGES Ref000010545109	25-Mar-2024	26.88	0.00	9,068,872.64
25-Mar-2024	S99183558	FIP:ACC:NONSO SAMUEL OKON/TRFFRM NONSO SAMUEL OK Ref013300019627	25-Mar-2024	0.00	200,000.00	9,268,872.64
26-Mar-2024	S5376126	FBNMOBILE:ANEKE CHINON/Payment Ref001711398600	25-Mar-2024	41,000.00	0.00	9,227,872.64
26-Mar-2024	S6344324	Electronic Money Transfer Levy on 3 TXNS FRM 25-03 Ref3 TRANSACTION(S)	26-Mar-2024	150.00	0.00	9,227,722.64
26-Mar-2024	S6238344	FIP:UBA/OJILOO ALEX EBERE/MOB/UTO/IFEDICO PAINT /p Ref013301488383	26-Mar-2024	0.00	390,000.00	9,617,722.64
26-Mar-2024	S11163291	FBNMOBILE:ENEH ROMAN N/Payment Ref001711445224	26-Mar-2024	17,000.00	0.00	9,600,722.64
26-Mar-2024	S13247211	ETZ:09FG2403261233502517WKJBX: ANYIGOR BENJAMIN CH Ref001431048058	26-Mar-2024	0.00	2,010,000.00	11,610,722.64
26-Mar-2024	S13958355	FIP:ACC/ELIJAH C NWATU-/TRFFRM ELIJAH C NWAT Ref013302488505	26-Mar-2024	0.00	650,000.00	12,260,722.64
26-Mar-2024	S14955604	FIP CHARGES Ref000015909600	26-Mar-2024	26.88	0.00	12,260,695.76
26-Mar-2024	S14955741	FIP:MB:UBA/NEBO ROBERT MGBEOS/FBNMOBILE:NEBO ROBER Ref000015909601	26-Mar-2024	10,000.00	0.00	12,250,695.76
26-Mar-2024	S17831433	FIP:ACC:SUNDAY OGBODO/TRFFRM SUNDAY OGBODO TO IF Ref013303193995	26-Mar-2024	0.00	210,000.00	12,460,695.76
26-Mar-2024	S18597404	FIP CHARGES Ref000017127102	26-Mar-2024	53.75	0.00	12,460,642.01
26-Mar-2024	S18596752	FIP:MB:ACC/SOLOMON ONYEDIKA O/FBNMOBILE:SOLOMON ON Ref000017127103	26-Mar-2024	200,000.00	0.00	12,260,642.01
26-Mar-2024	S19272443	FIP:BR:000007/JUDDY-BOLEMA INDUS/IFEDICO Ref000049329544	26-Mar-2024	6,000,000.00	0.00	6,260,642.01
26-Mar-2024	S19272617	FIP CHARGES Ref000049329543	26-Mar-2024	53.75	0.00	6,260,588.26
27-Mar-2024	S23785950	Electronic Money Transfer Levy on 4 TXNS FRM 26-03 Ref4 TRANSACTION(S)	27-Mar-2024	200.00	0.00	6,260,388.26
27-Mar-2024	S26279811	FBNMOBILE:ENEBE CHITO IJEOMA/PAYMENT FOR 20 DRUMS Ref001711524571	27-Mar-2024	0.00	130,000.00	6,390,388.26
27-Mar-2024	S26445784	FIP:UBA/KYRIAN IFEBUCHE AD/MOB/UTO/IFEDICO PAINT / Ref013304694327	27-Mar-2024	0.00	325,000.00	6,715,388.26
27-Mar-2024	S29732572	FIP:UBA/UDOCHI PEACE OKOH/MOB/UTO/IFEDICO PAINT /U Ref013305295748	27-Mar-2024	0.00	455,000.00	7,170,388.26
27-Mar-2024	S30293036	FBNMOBILE:OGBU FRANKLI/Payment Ref001711537335	27-Mar-2024	105,000.00	0.00	7,065,388.26
27-Mar-2024	S32939216	FIP:BR:000004/EBOH AMOBICHUKWU I/IFEDICO Ref000049343862	27-Mar-2024	90,000.00	0.00	6,975,388.26
27-Mar-2024	S32939309	FIP CHARGES Ref000049343861	27-Mar-2024	53.75	0.00	6,975,334.51
27-Mar-2024	S37892349	FIP:MMB/NICKEE INVESTMENT/NICKEE INVES Trf for Cus Ref013306655670	27-Mar-2024	0.00	1,249,100.00	8,224,434.51
27-Mar-2024	S40264881	FIP:MB:UBN/ESIAGA NGOZI C/FBNMOBILE:ESIAGA NGOZI Ref000024117014	27-Mar-2024	57,600.00	0.00	8,166,834.51
27-Mar-2024	S40266677	FIP CHARGES Ref000024117012	27-Mar-2024	53.75	0.00	8,166,780.76
27-Mar-2024	S40304498	FIP:MB:UBA/PRINCE EBUBE UZODI/FBNMOBILE:PRINCE EBU Ref000024129456	27-Mar-2024	25,000.00	0.00	8,141,780.76
27-Mar-2024	S40304601	FIP CHARGES Ref000024129453	27-Mar-2024	26.88	0.00	8,141,753.88
27-Mar-2024	S41437002	Account Maintenance Charge Ref27032024S41437002	27-Mar-2024	84,647.70	0.00	8,057,106.18
27-Mar-2024	S41437007	VAT on Account Maintenance Charge Ref27032024S41437002	27-Mar-2024	6,348.58	0.00	8,050,757.60
28-Mar-2024	S42070190	Electronic Money Transfer Levy on 4 TXNS FRM 27-03 Ref4 TRANSACTION(S)	28-Mar-2024	200.00	0.00	8,050,557.60

Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
28-Mar-2024	S42163963	FIP:MMB/GODS FAVOUR RESOUR/100 paint /AT68_TRF2MPT Ref013307314510	28-Mar-2024	0.00	650,000.00	8,700,557.60
28-Mar-2024	S46083494	FIP:UBA/NNEKA OKORE CHIOMA/MOB2/UTO/To IFEDICO ENT Ref013307915141	28-Mar-2024	0.00	650,000.00	9,350,557.60
28-Mar-2024	S46939290	FIP:MB:UBA/NWABUEZE ODERA A/T BNMOBILE:NWABUEZE Ref000026124846	28-Mar-2024	10,000.00	0.00	9,340,557.60
28-Mar-2024	S46937579	FIP CHARGES Ref000026124846	28-Mar-2024	26.88	0.00	9,340,530.72
28-Mar-2024	S51054982	FIP CHARGES Ref000027496380	28-Mar-2024	53.75	0.00	9,340,476.97
28-Mar-2024	S51054978	FIP:MB:UBA/THERESA NWANONIGWE/FBNMOBILE:THERESA NW Ref000027496382	28-Mar-2024	65,250.00	0.00	9,275,226.97
28-Mar-2024	S52661893	FIP CHARGES Ref000028047864	28-Mar-2024	26.88	0.00	9,275,200.09
28-Mar-2024	S52662373	FIP:MB:UBA/ANEJI FESTUS EZAMA/FBNMOBILE:ANEJI FEST Ref000028047865	28-Mar-2024	30,000.00	0.00	9,245,200.09
29-Mar-2024	S61540347	Electronic Money Transfer Levy on 2 TXNS FRM 28-03 Ref2 TRANSACTION(S)	29-Mar-2024	100.00	0.00	9,245,100.09
29-Mar-2024	S64100203	FIP:ZIB/EMEKA NWANKWO/fledico paint Ref013311143022	29-Mar-2024	0.00	650,000.00	9,895,100.09
29-Mar-2024	S64293610	FBNMOBILE:EZE UCHENNA /Payment Ref001711699283	29-Mar-2024	10,000.00	0.00	9,885,100.09
29-Mar-2024	S70611276	FIP:MB:ACC/EKENE EMMANUEL ILO/FBNMOBILE:EKENE EMMA Ref000033817244	29-Mar-2024	10,800.00	0.00	9,874,300.09
29-Mar-2024	S70609603	FIP CHARGES Ref000033817242	29-Mar-2024	26.88	0.00	9,874,273.21
29-Mar-2024	S76352157	FIP:MB:UBA/IDRIS SEBIRU/FBNMOBILE:IDRIS SEBIRU/P Ref000035691971	29-Mar-2024	20,000.00	0.00	9,854,273.21
29-Mar-2024	S76351240	FIP CHARGES Ref000035691970	29-Mar-2024	26.88	0.00	9,854,246.33
30-Mar-2024	S78139689	FIP:MB:UBA/OKPALA MICHAEL IKE/FBNMOBILE:OKPALA MIC Ref000036286638	29-Mar-2024	220,000.00	0.00	9,634,246.33
30-Mar-2024	S78141262	FIP CHARGES Ref000036286636	29-Mar-2024	53.75	0.00	9,634,192.58
30-Mar-2024	S78182780	FIP:MB:MMB/Shago-Chioma Agbo/FBNMOBILE:SHAGO CHIOM Ref000036302311	29-Mar-2024	33,250.00	0.00	9,600,942.58
30-Mar-2024	S78184144	FIP CHARGES Ref000036302310	29-Mar-2024	26.88	0.00	9,600,915.70
30-Mar-2024	S79853651	Electronic Money Transfer Levy on 1 TXNS FRM 29-03 Ref1 TRANSACTION(S)	30-Mar-2024	50.00	0.00	9,600,865.70
30-Mar-2024	S81446173	FIP:ZIB/MARTINS EZEADI/ Ref013314054562	30-Mar-2024	0.00	3,000.00	9,603,865.70
30-Mar-2024	S86369717	FIP:MB:UBA/ORJI K MARTHA/FBNMOBILE:ORJI K MARTHA/P Ref000038747723	30-Mar-2024	60,000.00	0.00	9,543,865.70
30-Mar-2024	S86370608	FIP CHARGES Ref000038747722	30-Mar-2024	53.75	0.00	9,543,811.95
30-Mar-2024	S86825333	FBNMOBILE:EZE DORIS NK/Payment Ref001711800078	30-Mar-2024	27,500.00	0.00	9,516,311.95
30-Mar-2024	S90930463	FIP:MB:UBA/ANEJI FESTUS EZAMA/FBNMOBILE:ANEJI FEST Ref000040280785	30-Mar-2024	20,000.00	0.00	9,496,311.95
30-Mar-2024	S90930468	FIP CHARGES Ref000040280784	30-Mar-2024	26.88	0.00	9,496,285.07
31-Mar-2024	S11270776	FIP CHARGES Ref000046452360	31-Mar-2024	26.88	0.00	9,496,258.19
31-Mar-2024	S11272403	FIP:MB:UBA/IDRIS SEBIRU/FBNMOBILE:IDRIS SEBIRU/P Ref000046452361	31-Mar-2024	14,000.00	0.00	9,482,258.19
31-Mar-2024	S11333518	FIP CHARGES Ref000046470404	31-Mar-2024	53.75	0.00	9,482,204.44
31-Mar-2024	S11334030	FIP:MB:MMB/Shago-Chioma Agbo/FBNMOBILE:SHAGO CHIOM Ref000046470405	31-Mar-2024	480,000.00	0.00	9,002,204.44
		Closing Balance				9,002,204.44

FirstBank
Since 1894

Dear **Ifedico Paint Enterprises**

NO 13 UGWUAJI RD MARYLAND ENUGU,,

Please find below your bank statement for the period: **01-Apr-2024 To 25-Apr-2024**

Account No:	2016945302	Pending Debit:	(6,600.00)
Account Name:	IFEDICO PAINT ENTERPRISES	Available Balance:	9,927,216.66
Account Type:	CURRENT A/C - CORPORATE	Total Credit:	55,046,900.00
Currency:	NGN	Total Debit:	54,115,287.78

Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
		Opening Balance				9,002,204.44
01-Apr-2024	S20091830	FIP:MB:MMB/Shago-Chioma Agbo/FBNMOBILE:SHAGO CHIOM Ref000049042598	01-Apr-2024	220,000.00	0.00	8,782,204.44
01-Apr-2024	S20091853	FIP CHARGES Ref000049042597	01-Apr-2024	53.75	0.00	8,782,150.69
01-Apr-2024	S20946856	FIP:MB:MMB/Tony outlet 2/FBNMOBILE:TONY OUTLET 2/P Ref000049316920	01-Apr-2024	30,000.00	0.00	8,752,150.69
01-Apr-2024	S20948368	FIP CHARGES Ref000049316919	01-Apr-2024	26.88	0.00	8,752,123.81
01-Apr-2024	S21226305	FIP:ACC/ADAEZE NKIRUKA OGB/TRFFRM ADAEZE NKIRUKA O Ref013320352829	01-Apr-2024	0.00	650,000.00	9,402,123.81
02-Apr-2024	S27213066	FIP:MB:UBA/ANEJI FESTUS EZAMA/FBNMOBILE:ANEJI FEST Ref000051380694	01-Apr-2024	10,000.00	0.00	9,392,123.81
02-Apr-2024	S27213150	FIP CHARGES Ref000051380693	01-Apr-2024	26.88	0.00	9,392,096.93
02-Apr-2024	S27593007	Electronic Money Transfer Levy on 1 TXNS FRM 01-04 Ref1 TRANSACTION(S)	02-Apr-2024	50.00	0.00	9,392,046.93
02-Apr-2024	S28234585	FIP:MB:MMB/Shago-Chioma Agbo/FBNMOBILE:SHAGO CHIOM Ref000051669824	01-Apr-2024	240,000.00	0.00	9,152,046.93
02-Apr-2024	S28234591	FIP CHARGES Ref000051669823	01-Apr-2024	53.75	0.00	9,151,993.18
02-Apr-2024	S40454399	FIP:ZIB/CHRISTIAN CHUKWUEB/NIP Ref013323802641	02-Apr-2024	0.00	2,010,000.00	11,161,993.18
02-Apr-2024	S41412916	FIP:UBA/OJIEGO ALEX EBERE/MOB/UTO/IFEDICO PAINT /p Ref013323985443	02-Apr-2024	0.00	390,000.00	11,551,993.18
03-Apr-2024	S46721707	FIP:MMB/NICKEE INVESTMENT/NICKEE INVES Trf for Cus Ref013324978879	02-Apr-2024	0.00	400,000.00	11,951,993.18
03-Apr-2024	S47226450	Electronic Money Transfer Levy on 2 TXNS FRM 02-04 Ref2 TRANSACTION(S)	03-Apr-2024	100.00	0.00	11,951,893.18
03-Apr-2024	S50062961	FBNMOBILE:OGBU FRANKLI/Payment Ref001712130554	03-Apr-2024	70,000.00	0.00	11,881,893.18
03-Apr-2024	S50593513	FIP:ACC/GLADYS IFEOMA EBEK/TRFPaid for ifedico pai Ref013325576918	03-Apr-2024	0.00	650,000.00	12,531,893.18
03-Apr-2024	S51546975	FIP:PLP/SAMUEL OKECHUKWU A/SAMUEL OKECHUKWU ASOGWA Ref013325751167	03-Apr-2024	0.00	650,000.00	13,181,893.18
03-Apr-2024	S51933547	FIP:MB:UBA/THERESA NWANONIGWE/FBNMOBILE:THERESA NW Ref000059124025	03-Apr-2024	30,000.00	0.00	13,151,893.18
03-Apr-2024	S51934049	FIP CHARGES Ref000059124024	03-Apr-2024	26.88	0.00	13,151,866.30
03-Apr-2024	S52767387	FIP:MB:ACC/NEBO SUNDAY ROMANU/FBNMOBILE:NEBO SUNDA Ref000059388823	03-Apr-2024	89,000.00	0.00	13,062,866.30
03-Apr-2024	S52768410	FIP CHARGES Ref000059388822	03-Apr-2024	53.75	0.00	13,062,812.55
03-Apr-2024	S54585711	FIP:MB:UBA/ANEJI FESTUS EZAMA/FBNMOBILE:ANEJI FEST Ref000059952765	03-Apr-2024	100,000.00	0.00	12,962,812.55

Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
03-Apr-2024	S58068662	FIP:BR:090405/Shago-Chioma Agbo/IFEDICO Ref000049451667	03-Apr-2024	1,000,000.00	0.00	11,962,758.80
03-Apr-2024	S58070147	FIP CHARGES Ref000049451666	03-Apr-2024	53.75	0.00	11,962,705.05
03-Apr-2024	S58088356	FIP CHARGES Ref000049452026	03-Apr-2024	53.75	0.00	11,962,651.30
03-Apr-2024	S58086429	FIP:BR:000015/PEACE NIGERIA ENTE/IFEDICO Ref000049452027	03-Apr-2024	4,000,000.00	0.00	7,962,651.30
03-Apr-2024	S58099493	FIP CHARGES Ref000049451783	03-Apr-2024	53.75	0.00	7,962,597.55
03-Apr-2024	S58098707	FIP:BR:000017/ROMANYS ENTERPRISE/IFEDICO Ref000049451784	03-Apr-2024	2,000,000.00	0.00	5,962,597.55
03-Apr-2024	S61120983	FIP CHARGES Ref000049451914	03-Apr-2024	53.75	0.00	5,962,543.80
03-Apr-2024	S61123020	FIP:BR:000015/HAPPY NWOKORO/IFEDICO Ref000049451915	03-Apr-2024	800,000.00	0.00	5,162,543.80
03-Apr-2024	S61138619	FIP:BR:000003/KCOOH MULTI NATION/IFEDICO Ref000049457021	03-Apr-2024	5,000,000.00	0.00	162,543.80
03-Apr-2024	S61140140	FIP CHARGES Ref000049457020	03-Apr-2024	53.75	0.00	162,490.05
03-Apr-2024	S64872102	FBNMOBILE:EGEONU NNAEMEKA STANLE/Prince Stanley Eg Ref001712177690	03-Apr-2024	0.00	1,000,000.00	1,162,490.05
04-Apr-2024	S65738232	Electronic Money Transfer Levy on 4 TXNS FRM 03-04 Ref4 TRANSACTION(S)	04-Apr-2024	200.00	0.00	1,162,290.05
04-Apr-2024	S68876985	FIP:ACC/ELIJAH C NWATU-/TRFFRM ELIJAH C NWAT Ref013328596032	04-Apr-2024	0.00	650,000.00	1,812,290.05
04-Apr-2024	S71146913	FBNMOBILE:ANEKE CHINON/Payment Ref001712224868	04-Apr-2024	100,000.00	0.00	1,712,290.05
04-Apr-2024	S74439746	FIP CHARGES Ref000066179212	04-Apr-2024	53.75	0.00	1,712,236.30
04-Apr-2024	S74439791	FIP:MB:ACC/AMARACHUKWU FRANK /FBNMOBILE:AMARACHUKW Ref000066179213	04-Apr-2024	58,000.00	0.00	1,654,236.30
04-Apr-2024	S75107516	FIP:ACC/ADAEZE NKIRUKA OGB/TRFFRM ADAEZE NKIRUKA O Ref013329730405	04-Apr-2024	0.00	188,500.00	1,842,736.30
04-Apr-2024	S75664419	FBNMOBILE:OGUAMANAM DO/Payment Ref001712239301	04-Apr-2024	3,000.00	0.00	1,839,736.30
04-Apr-2024	S76368705	FIP:MB:MMB/Shago-Chioma Agbo/FBNMOBILE:SHAGO CHIOM Ref000066820725	04-Apr-2024	40,500.00	0.00	1,799,236.30
04-Apr-2024	S76368577	FIP CHARGES Ref000066820724	04-Apr-2024	26.88	0.00	1,799,209.42
05-Apr-2024	S83468058	FIP:MB:UBN/ANEKE ANDREW N/FBNMOBILE:ANEKE ANDREW N Ref000069198003	04-Apr-2024	92,000.00	0.00	1,707,209.42
05-Apr-2024	S83466663	FIP CHARGES Ref000069198002	04-Apr-2024	53.75	0.00	1,707,155.67
05-Apr-2024	S83563342	FIP:MB:MMB/Shago-Chioma Agbo/FBNMOBILE:SHAGO CHIOM Ref000069228863	04-Apr-2024	200,000.00	0.00	1,507,155.67
05-Apr-2024	S83562358	FIP CHARGES Ref000069228862	04-Apr-2024	53.75	0.00	1,507,101.92
05-Apr-2024	S83725383	FIP:MMB/NICKEE INVESTMENT/NICKEE INVES Trf for Cus Ref013331023831	04-Apr-2024	0.00	260,900.00	1,768,001.92
05-Apr-2024	S84244218	Electronic Money Transfer Levy on 2 TXNS FRM 04-04 Ref2 TRANSACTION(S)	05-Apr-2024	100.00	0.00	1,767,901.92
05-Apr-2024	S85530984	FIP:MB:UBN/ANEKE ANDREW N/FBNMOBILE:ANEKE ANDREW N Ref000069753609	05-Apr-2024	45,200.00	0.00	1,722,701.92
05-Apr-2024	S85534020	FIP CHARGES Ref000069753608	05-Apr-2024	26.88	0.00	1,722,675.04
05-Apr-2024	S88601319	FIP:MB:UBA/IGWE MICHEAL O/FBNMOBILE:IGWE MICHEAL O Ref000070710981	05-Apr-2024	48,000.00	0.00	1,674,675.04
05-Apr-2024	S88603065	FIP CHARGES Ref000070710980	05-Apr-2024	26.88	0.00	1,674,648.16
05-Apr-2024	S90148578	FIP:ACC/ADAEZE NKIRUKA OGB/TRFFRM ADAEZE NKIRUKA O Ref013332014572	05-Apr-2024	0.00	650,000.00	2,324,648.16
05-Apr-2024	S91628660	FBNMOBILE:EWURUM UCHEC/Payment Ref001712317234	05-Apr-2024	12,000.00	0.00	2,312,648.16
05-Apr-2024	S92745243	FIP CHARGES Ref000072046658	05-Apr-2024	26.88	0.00	2,312,621.28
05-Apr-2024	S92745169	FIP:MB:PCM/AUSTIN WILLIAMS OK/FBNMOBILE:AUSTIN WIL Ref000072046659	05-Apr-2024	38,500.00	0.00	2,274,121.28
05-Apr-2024	S95095896	FBNMOBILE:ENEH ROMAN N/Payment Ref001712326083	05-Apr-2024	8,000.00	0.00	2,266,121.28
05-Apr-2024	S96170458	FIP:FID/MCBEST GLOBAL RESO/COB TRF FROM MCBEST GLO Ref013333383717	05-Apr-2024	0.00	650,000.00	2,916,121.28
05-Apr-2024	S1276475	FIP:MB:ECO/ONAH LORETHA CHIMU/FBNMOBILE:ONAH LORET Ref000074845271	05-Apr-2024	6,400.00	0.00	2,909,721.28
05-Apr-2024	S1275572	FIP CHARGES Ref000074845270	05-Apr-2024	26.88	0.00	2,909,694.40
05-Apr-2024	S5018098	FBNMOBILE:ANEKE CHINON/Payment Ref001712389394	06-Apr-2024	30,000.00	0.00	2,879,694.40
05-Apr-2024	S9859389	FIP:ACC/IFEANYI VALENTINE /TRFFRM IFEANYI	06-Apr-2024	0.00	650,000.00	3,529,694.40

Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
05-Apr-2024	S12901897	FIP:MB:MMB/NELLYGRINS POS/FBNMOBILE:NELLYGRINS POS Ref000078490297	06-Apr-2024	24,000.00	0.00	3,505,694.40
05-Apr-2024	S12902619	FIP CHARGES Ref000078490296	06-Apr-2024	26.88	0.00	3,505,667.52
05-Apr-2024	S12993830	FIP:MB:MMB/A AND F POS/FBNMOBILE:A AND F POS/PAYME Ref000078521729	06-Apr-2024	30,000.00	0.00	3,475,667.52
05-Apr-2024	S12994790	FIP CHARGES Ref000078521728	06-Apr-2024	26.88	0.00	3,475,640.64
05-Apr-2024	S13050536	FIP CHARGES Ref000078539566	06-Apr-2024	26.88	0.00	3,475,613.76
05-Apr-2024	S13050469	FIP:MB:ACC/PETER IFESINACHI J/FBNMOBILE:PETER IFES Ref000078539567	06-Apr-2024	20,000.00	0.00	3,455,613.76
05-Apr-2024	S17986050	FIP:MB:ACC/EDITH NWAKAEGO CHI/FBNMOBILE:EDITH NWAK Ref000080160855	06-Apr-2024	116,400.00	0.00	3,339,213.76
05-Apr-2024	S17985467	FIP CHARGES Ref000080160854	06-Apr-2024	53.75	0.00	3,339,160.01
08-Apr-2024	S20587809	Electronic Money Transfer Levy on 4 TXNS FRM 05-04 Ref4 TRANSACTION(S)	08-Apr-2024	200.00	0.00	3,338,960.01
08-Apr-2024	S31920086	FIP CHARGES Ref000084455664	07-Apr-2024	53.75	0.00	3,338,906.26
08-Apr-2024	S31920188	FIP:MB:UBA/NWAFOR EBERE VERON/FBNMOBILE:NWAFOR EBE Ref000084455665	07-Apr-2024	70,000.00	0.00	3,268,906.26
08-Apr-2024	S32401325	FIP:MB:MMB/Shago-Chioma Agbo/FBNMOBILE:SHAGO CHIOM Ref000084610653	07-Apr-2024	400,000.00	0.00	2,868,906.26
08-Apr-2024	S32401326	FIP CHARGES Ref000084610652	07-Apr-2024	53.75	0.00	2,868,852.51
08-Apr-2024	S35673396	FIP:FID/NONIQUE MEGA ENTER/COB TRF FROM NON Ref013339211135	08-Apr-2024	0.00	650,000.00	3,518,852.51
08-Apr-2024	S37167639	FIP:ACC/IFEANYI VALENTINE /TRFFRM IFEANYI VALENTIN Ref013339428595	08-Apr-2024	0.00	325,000.00	3,843,852.51
08-Apr-2024	S44193476	FIP:ACC/EMMANUEL OKECHUKW/TRFNwachineke for 100dr Ref013340625628	08-Apr-2024	0.00	650,000.00	4,493,852.51
08-Apr-2024	S47422854	FIP:ECO/ROGER MICHEAL AGBE/REFENG1225113364 BO ROG Ref013341182603	08-Apr-2024	0.00	600,000.00	5,093,852.51
08-Apr-2024	S47471868	FIP:ACC/ROGER MICHEAL AGBE/TRFRogersFRM ROGER MICH Ref013341191568	08-Apr-2024	0.00	50,000.00	5,143,852.51
09-Apr-2024	S53188704	Electronic Money Transfer Levy on 5 TXNS FRM 08-04 Ref5 TRANSACTION(S)	09-Apr-2024	250.00	0.00	5,143,602.51
09-Apr-2024	S53683981	FIP:ACC/POPWORLD GLOBAL RE/TRFPaintFRM POPWORLD GL Ref013342199280	09-Apr-2024	0.00	650,000.00	5,793,602.51
09-Apr-2024	S57452163	FIP:MB:ZIB/THE EYE SPECIALIST/FBNMOBILE:THE EYE SP Ref000092663275	09-Apr-2024	11,000.00	0.00	5,782,602.51
09-Apr-2024	S57451507	FIP CHARGES Ref000092663274	09-Apr-2024	26.88	0.00	5,782,575.63
09-Apr-2024	S57544586	FIP CHARGES Ref000092695014	09-Apr-2024	26.88	0.00	5,782,548.75
09-Apr-2024	S57544660	FIP:MB:UBN/ANEKE ANDREW N/FBNMOBILE:ANEKE ANDREW N Ref000092695016	09-Apr-2024	25,000.00	0.00	5,757,548.75
09-Apr-2024	S57781771	FIP CHARGES Ref000092776702	09-Apr-2024	26.88	0.00	5,757,521.87
09-Apr-2024	S57781856	FIP:MB:GTB/CHUKWU NNAEMEKA J/FBNMOBILE:CHUKWU NN Ref000092776703	09-Apr-2024	25,000.00	0.00	5,732,521.87
09-Apr-2024	S60030526	FBNMOBILE:EZE RITA UCH/Payment Ref001712664945	09-Apr-2024	41,000.00	0.00	5,691,521.87
09-Apr-2024	S60237057	FIP:ACC/ELIJAH C NWATU-/TRFFRM ELIJAH C NWAT Ref013343348341	09-Apr-2024	0.00	650,000.00	6,341,521.87
09-Apr-2024	S60893638	FIP:MB:ZIB/THE EYE SPECIALIST/FBNMOBILE:THE EYE SP Ref000093876244	09-Apr-2024	20,500.00	0.00	6,321,021.87
09-Apr-2024	S60893642	FIP CHARGES Ref000093876241	09-Apr-2024	26.88	0.00	6,320,994.99
09-Apr-2024	S64549492	FIP CHARGES Ref000095188644	09-Apr-2024	53.75	0.00	6,320,941.24
09-Apr-2024	S64550131	FIP:MB:ZIB/THE EYE SPECIALIST/FBNMOBILE:THE EYE SP Ref000095188645	09-Apr-2024	88,000.00	0.00	6,232,941.24
09-Apr-2024	S67168767	FIP:UBA/OJIEGO ALEX EBERE/MOB/UTO/IFEDICO PAINT /I Ref013344539787	09-Apr-2024	0.00	390,000.00	6,622,941.24
09-Apr-2024	S68578247	FIP CHARGES Ref000096591212	09-Apr-2024	26.88	0.00	6,622,914.36
09-Apr-2024	S68579154	FIP:MB:PCM/SAMUEL OBIORA/FBNMOBILE:SAMUEL OBIORA Ref000096591213	09-Apr-2024	30,000.00	0.00	6,592,914.36
10-Apr-2024	S69998747	Electronic Money Transfer Levy on 3 TXNS FRM 09-04 Ref3 TRANSACTION(S)	10-Apr-2024	150.00	0.00	6,592,764.36
10-Apr-2024	S73359865	FBNMOBILE:EGEONU NNAEMEKA STANLE/Prince Stanley Eg Ref001712740526	10-Apr-2024	0.00	1,010,000.00	7,602,764.36
10-Apr-2024	S76941433	FIP CHARGES Ref000099409440	10-Apr-2024	26.88	0.00	7,602,737.48
10-Apr-2024	S76941434	FIP:MB:UBA/GODAY JAMES	10-Apr-2024	12,100.00	0.00	7,590,637.48

Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
10-Apr-2024	S77710500	FIP:MMB/UJ INTERIORS/complete payment paint suppli Ref013346553718	10-Apr-2024	0.00	1,095,000.00	8,685,637.48
10-Apr-2024	S78218880	FBNMOBILE:OGBU FRANKLI/Payment Ref001712760940	10-Apr-2024	140,000.00	0.00	8,545,637.48
10-Apr-2024	S81186742	FIP:MB:MMB/CK Smart Enterpris/FBNMOBILE:CK SMART E Ref000000800826	10-Apr-2024	12,800.00	0.00	8,532,837.48
10-Apr-2024	S81186889	FIP CHARGES Ref000000800825	10-Apr-2024	26.88	0.00	8,532,810.60
11-Apr-2024	S83580364	Electronic Money Transfer Levy on 2 TXNS FRM 10-04 Ref2 TRANSACTION(S)	11-Apr-2024	100.00	0.00	8,532,710.60
11-Apr-2024	S87715462	FIP:MMB/UJ INTERIORS/80 bkts supplied /AT68_TRF2MP Ref013348383047	11-Apr-2024	0.00	520,000.00	9,052,710.60
11-Apr-2024	S88236266	FBNMOBILE:ANEKE CHINON/Payment Ref001712832255	11-Apr-2024	15,300.00	0.00	9,037,410.60
11-Apr-2024	S88251789	FIP:ACC/CHUKWU PRISCILIA N/TRFPayment 300 drumsFRM Ref013348486204	11-Apr-2024	0.00	1,950,000.00	10,987,410.60
11-Apr-2024	S88463750	FIP:UBA/ESOBEONU CHUKWUJEK/MOB/UTO/IFEDICO PAINT / Ref013348521981	11-Apr-2024	0.00	1,000,000.00	11,987,410.60
11-Apr-2024	S88697673	FBNMOBILE:NWOGBUNKA NICHOLA/Pants Ref001712834000	11-Apr-2024	0.00	650,000.00	12,637,410.60
11-Apr-2024	S89700342	FIP CHARGES Ref000003473939	11-Apr-2024	53.75	0.00	12,637,356.85
11-Apr-2024	S89699592	FIP:MB:KEY/NORTE DAME NUR&PRI/FBNMOBILE:NORTE DAME Ref000003473940	11-Apr-2024	70,000.00	0.00	12,567,356.85
11-Apr-2024	S89738705	FBNMOBILE:ANEKE CHINON/Payment Ref001712838114	11-Apr-2024	93,000.00	0.00	12,474,356.85
11-Apr-2024	S90807369	FIP:MMB/GODS FAVOUR RESOUR/GODS FAVOUR Trf for Cu Ref013348973437	11-Apr-2024	0.00	1,300,000.00	13,774,356.85
11-Apr-2024	S93502512	FBNMOBILE:MUOFUNANYA C/Payment Ref001712853670	11-Apr-2024	20,000.00	0.00	13,754,356.85
11-Apr-2024	S93642869	FIP CHARGES Ref000004832587	11-Apr-2024	26.88	0.00	13,754,329.97
11-Apr-2024	S93642870	FIP:MB:UBA/NWABUEZE ODERA A/FBNMOBILE:NWABUEZE Ref000004832588	11-Apr-2024	30,000.00	0.00	13,724,329.97
11-Apr-2024	S96354969	FIP:ACC/GLADYS IFEOMA EBEK/TRFFor 100drum of ifedi Ref013350019123	11-Apr-2024	0.00	650,000.00	14,374,329.97
12-Apr-2024	S97392559	Electronic Money Transfer Levy on 6 TXNS FRM 11-04 Ref6 TRANSACTION(S)	12-Apr-2024	300.00	0.00	14,374,029.97
12-Apr-2024	S718175	FIP:MMB/Elvis Wife/Transfer from Elvis Wife/AT68_T Ref013350818751	12-Apr-2024	0.00	650,000.00	15,024,029.97
12-Apr-2024	S1097023	FIP:MB:UBA/NNAEMEKA L. ONUH/FBNMOBILE:NNAEMEKA L Ref000007272610	12-Apr-2024	70,000.00	0.00	14,954,029.97
12-Apr-2024	S1097110	FIP CHARGES Ref000007272609	12-Apr-2024	53.75	0.00	14,953,976.22
12-Apr-2024	S6472703	FIP:MB:PCM/EMMANUEL IFEANYI O/FBNMOBILE:EMMANUEL I Ref000009077520	12-Apr-2024	5,000.00	0.00	14,948,976.22
12-Apr-2024	S6474115	FIP CHARGES Ref000009077519	12-Apr-2024	10.75	0.00	14,948,965.47
12-Apr-2024	S6858660	FIP:BR:000003/HAZEL CHEMICAL CO /IFEDICO Ref000049563411	12-Apr-2024	3,500,000.00	0.00	11,448,965.47
12-Apr-2024	S6860036	FIP CHARGES Ref000049563409	12-Apr-2024	53.75	0.00	11,448,911.72
12-Apr-2024	S6922049	FIP CHARGES Ref000049563190	12-Apr-2024	53.75	0.00	11,448,857.97
12-Apr-2024	S6920733	FIP:BR:000015/PEACE NIGERIA ENTE/IFEDICO Ref000049563191	12-Apr-2024	4,300,000.00	0.00	7,148,857.97
12-Apr-2024	S6936803	FIP:BR:000003/KCOOH MULTI NATION/IFEDICO Ref000049563300	12-Apr-2024	4,100,000.00	0.00	3,048,857.97
12-Apr-2024	S6935658	FIP CHARGES Ref000049563299	12-Apr-2024	53.75	0.00	3,048,804.22
12-Apr-2024	S6957018	FIP CHARGES Ref000049563362	12-Apr-2024	53.75	0.00	3,048,750.47
12-Apr-2024	S6956121	FIP:BR:000017/ROMANYS ENTERPRISE/IFEDICO Ref000049563363	12-Apr-2024	2,000,000.00	0.00	1,048,750.47
12-Apr-2024	S9183199	FIP:MB:ACC/VICTORIA DAGOUTO-/FBNMOBILE:VICTORIA Ref000010011428	12-Apr-2024	10,000.00	0.00	1,038,750.47
12-Apr-2024	S9183202	FIP CHARGES Ref000010011427	12-Apr-2024	26.88	0.00	1,038,723.59
12-Apr-2024	S11683943	FIP:MB:UBN/ESIAGA NGOZI C/FBNMOBILE:ESIAGA NGOZI Ref000010858116	12-Apr-2024	8,000.00	0.00	1,030,723.59
12-Apr-2024	S11685457	FIP CHARGES Ref000010858115	12-Apr-2024	26.88	0.00	1,030,696.71
12-Apr-2024	S11772673	FIP:MB:MMB/Shago-Chioma Agbo/FBNMOBILE:SHAGO CHIOM Ref000010888760	12-Apr-2024	400,000.00	0.00	630,696.71
12-Apr-2024	S11772728	FIP CHARGES Ref000010888759	12-Apr-2024	53.75	0.00	630,642.96
12-Apr-2024	S14508085	FIP:ACC/VINCENT CHUKWUNONS/TRFFRM VINCENT CHUKWUNO Ref013353339109	13-Apr-2024	0.00	184,000.00	814,642.96

Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
12-Apr-2024	S15137729	FIP:ACC/ADAEZE NKIRUKA OGB/TRFFRM ADAEZE NKIRUKA O Ref013353432002	13-Apr-2024	0.00	650,000.00	1,464,642.96
12-Apr-2024	S15326453	FIP:ACC/CHUKWU PRISCILIA N/TRFPayment for 300 buck Ref013353463668	13-Apr-2024	0.00	1,950,000.00	3,414,642.96
12-Apr-2024	S15860722	FIP:ACC/VINCENT CHUKWUNONS/TRF100drums ifedicoFRM Ref013353551691	13-Apr-2024	0.00	650,000.00	4,064,642.96
12-Apr-2024	S16289356	FBNMOBILE:UMEODUAGU CL/Payment Ref001713000236	13-Apr-2024	192,500.00	0.00	3,872,142.96
12-Apr-2024	S16543051	FBNMOBILE:ANEKE CHINON/Payment Ref001713001134	13-Apr-2024	118,600.00	0.00	3,753,542.96
12-Apr-2024	S17949732	FIP CHARGES Ref000013600097	13-Apr-2024	53.75	0.00	3,753,489.21
12-Apr-2024	S17949789	FIP:MB:UBN/ABASIM UJUNWA CLAR/FBNMOBILE:ABASIM UJU Ref000013600098	13-Apr-2024	110,000.00	0.00	3,643,489.21
12-Apr-2024	S20073780	FBNMOBILE:OGBU FRANKLI/Payment Ref001713018262	13-Apr-2024	70,000.00	0.00	3,573,489.21
12-Apr-2024	S21765229	FIP CHARGES Ref000014927549	13-Apr-2024	53.75	0.00	3,573,435.46
12-Apr-2024	S21764467	FIP:MB:ACC/DE OKPALA VENTURES/FBNMOBILE:DE OKPALA Ref000014927550	13-Apr-2024	75,000.00	0.00	3,498,435.46
12-Apr-2024	S21960263	FIP:MB:UBA/OKPALA CYNTHIA IFU/FBNMOBILE:OKPALA CYN Ref000014996422	13-Apr-2024	7,000.00	0.00	3,491,435.46
12-Apr-2024	S21959448	FIP CHARGES Ref000014996421	13-Apr-2024	26.88	0.00	3,491,408.58
15-Apr-2024	S27123766	Electronic Money Transfer Levy on 5 TXNS FRM 12-04 Ref5 TRANSACTION(S)	15-Apr-2024	250.00	0.00	3,491,158.58
15-Apr-2024	S43744393	FIP:MB:ACC/OZOWARA SUNDAY ONY/FBNMOBILE:OZOWARA SU Ref000022291194	15-Apr-2024	5,000.00	0.00	3,486,158.58
15-Apr-2024	S43744394	FIP CHARGES Ref000022291193	15-Apr-2024	10.75	0.00	3,486,147.83
15-Apr-2024	S44175733	FIP CHARGES Ref000022439713	15-Apr-2024	53.75	0.00	3,486,094.08
15-Apr-2024	S44174757	FIP:MB:UBA/THERESA NWANONIGWE/FBNMOBILE:THERESA NW Ref000022439714	15-Apr-2024	56,780.00	0.00	3,429,314.08
15-Apr-2024	S49092217	FIP:MB:FID/OBETTA CHUKWUEMEKA/FBNMOBILE:OBETTA CHU Ref000024128020	15-Apr-2024	200,000.00	0.00	3,229,314.08
15-Apr-2024	S49091510	FIP CHARGES Ref000024128019	15-Apr-2024	53.75	0.00	3,229,260.33
15-Apr-2024	S53245419	FIP:MMB/NICKEE INVESTMENT/NICKEE INVES Trf for Cus Ref013359986533	15-Apr-2024	0.00	1,126,500.00	4,355,760.33
16-Apr-2024	S53340342	FBNMOBILE:ANI EKENECHU/Payment Ref001713214932	15-Apr-2024	25,000.00	0.00	4,330,760.33
16-Apr-2024	S53380773	FIP CHARGES Ref000025576193	15-Apr-2024	53.75	0.00	4,330,706.58
16-Apr-2024	S53381574	FIP:MB:FCM/EVABROS MADUADUGWO/FBNMOBILE:EVABROS MA Ref000025576196	15-Apr-2024	213,000.00	0.00	4,117,706.58
16-Apr-2024	S53970038	Electronic Money Transfer Levy on 1 TXNS FRM 15-04 Ref1 TRANSACTION(S)	16-Apr-2024	50.00	0.00	4,117,656.58
16-Apr-2024	S58056654	FIP:ACC/BENEDETTE CHIDIMMA/TRFMrs Tony MikeFRM BEN Ref013360847999	16-Apr-2024	0.00	227,500.00	4,345,156.58
16-Apr-2024	S59836720	FIP:MB:ACC/VINCENT O AND CORD/FBNMOBILE:VINCENT O Ref000027727496	16-Apr-2024	95,000.00	0.00	4,250,156.58
16-Apr-2024	S59837700	FIP CHARGES Ref000027727495	16-Apr-2024	53.75	0.00	4,250,102.83
16-Apr-2024	S61214066	FIP:ACC/CHIDERA MICHELLE /TRFIfedico paintFRM CHI Ref013361459009	16-Apr-2024	0.00	650,000.00	4,900,102.83
16-Apr-2024	S61350648	FIP CHARGES Ref000028258607	16-Apr-2024	26.88	0.00	4,900,075.95
16-Apr-2024	S61350649	FIP:MB:FID/IFEBUCHE CHUKWU BU/FBNMOBILE:IFEBUCHE C Ref000028258608	16-Apr-2024	20,000.00	0.00	4,880,075.95
16-Apr-2024	S62706583	FIP:ACC/IFEANYI VALENTINE /TRFFRM IFEANYI VALENTIN Ref013361750864	16-Apr-2024	0.00	650,000.00	5,530,075.95
16-Apr-2024	S63102692	FBNMOBILE:EGBO STELLA OBIA/None Ref001713278843	16-Apr-2024	0.00	500,000.00	6,030,075.95
16-Apr-2024	S66071505	FIP:MMB/Shago-/IFEDICO PAINT ENTERPRISES/Chioma Sa Ref013362394112	16-Apr-2024	0.00	100,000.00	6,130,075.95
16-Apr-2024	S67477623	FIP:ACC/IFEANYI VALENTINE /TRFFRM IFEANYI VALENTIN Ref013362651118	16-Apr-2024	0.00	195,000.00	6,325,075.95
17-Apr-2024	S69467620	Electronic Money Transfer Levy on 6 TXNS FRM 16-04 Ref6 TRANSACTION(S)	17-Apr-2024	300.00	0.00	6,324,775.95
17-Apr-2024	S70708746	FIP:ACC/GLADYS IFEOMA EBEK/TRFIfedico paint bought Ref013363226670	17-Apr-2024	0.00	650,000.00	6,974,775.95
17-Apr-2024	S72986746	FIP:MB:MMB/CHIUCHE/FBNMOBILE:CHIUCHE/PAYMENT Ref000032238352	17-Apr-2024	11,000.00	0.00	6,963,775.95

Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
17-Apr-2024	S73361071	FIP:MB:PCM/EMMANUEL IFEANYI O/FBNMOBILE:EMMANUEL I Ref000032352984	17-Apr-2024	10,000.00	0.00	6,953,749.07
17-Apr-2024	S73361040	FIP CHARGES Ref000032352983	17-Apr-2024	26.88	0.00	6,953,722.19
17-Apr-2024	S73626357	FIP:MB:ECO/ALUMA CHIDI/FBNMOBILE:ALUMA CHIDI/PAYME Ref000032437242	17-Apr-2024	7,000.00	0.00	6,946,722.19
17-Apr-2024	S73627244	FIP CHARGES Ref000032437241	17-Apr-2024	26.88	0.00	6,946,695.31
17-Apr-2024	S74121875	FIP CHARGES Ref000032592679	17-Apr-2024	53.75	0.00	6,946,641.56
17-Apr-2024	S74122649	FIP:MB:WEM/ROMANYS ENTERPRISE/FBNMOBILE:ROMANYS EN Ref000032592680	17-Apr-2024	300,000.00	0.00	6,646,641.56
17-Apr-2024	S74894690	FBNMOBILE:EDE CHARITY O/None Ref001713350954	17-Apr-2024	0.00	450,000.00	7,096,641.56
17-Apr-2024	S76106630	ETZ:09FG2404171255558911GK9LC7; HELEN OKONKWO NOMB Ref001516543550	17-Apr-2024	0.00	200,000.00	7,296,641.56
17-Apr-2024	S76167246	FIP:ACC/EJIKE REMIGIUS OKE/TRF FRM EJIKE REMIGIUS Ref013364133412	17-Apr-2024	0.00	1,782,000.00	9,078,641.56
17-Apr-2024	S78757665	FIP:MMB/NICKEE INVESTMENT/NICKEE INVES Trf for Cus Ref013364569920	17-Apr-2024	0.00	1,781,500.00	10,860,141.56
17-Apr-2024	S79396081	FIP:BR:000015/AUGUSTINE & OBINNA/IFEDICO Ref000049622733	17-Apr-2024	6,500,000.00	0.00	4,360,141.56
17-Apr-2024	S79396190	FIP CHARGES Ref000049622732	17-Apr-2024	53.75	0.00	4,360,087.81
17-Apr-2024	S79581260	FBNMOBILE:EZE EMMANUEL NDUKA/Ndubest Ref001713367245	17-Apr-2024	0.00	2,010,000.00	6,370,087.81
17-Apr-2024	S80836734	ETZ:09FG2404171728369088 50WT3; AT124_TRF 2MPT1VONW Ref001517900096	17-Apr-2024	0.00	3,000.00	6,373,087.81
17-Apr-2024	S84930682	FIP CHARGES Ref000036143223	17-Apr-2024	53.75	0.00	6,373,034.06
17-Apr-2024	S84931580	FIP:MB:ZIB/EBUKA DANIEL MALUZ/FBNMOBILE:EBUKA DANI Ref000036143224	17-Apr-2024	160,000.00	0.00	6,213,034.06
18-Apr-2024	S85272556	FIP:MMB/NICKEE INVESTMENT/NICKEE INVES Trf for Cus Ref013365615194	17-Apr-2024	0.00	712,000.00	6,925,034.06
18-Apr-2024	S85678736	Electronic Money Transfer Levy on 6 TXNS FRM 17-04 Ref6 TRANSACTION(S)	18-Apr-2024	300.00	0.00	6,924,734.06
18-Apr-2024	S89570086	FIP CHARGES Ref000037430171	18-Apr-2024	26.88	0.00	6,924,707.18
18-Apr-2024	S89569259	FIP:MB:UBN/ANEKE ANDREW N/FBNMOBILE:ANEKE ANDREW N Ref000037430172	18-Apr-2024	50,000.00	0.00	6,874,707.18
18-Apr-2024	S90519850	FIP:MB:MMB/Shego-Chioma Agbo/FBNMOBILE:SHAGO CHIOM Ref000037719742	18-Apr-2024	84,050.00	0.00	6,790,657.18
18-Apr-2024	S90520870	FIP CHARGES Ref000037719741	18-Apr-2024	53.75	0.00	6,790,603.43
18-Apr-2024	S92578852	FIP:FID/BLESSED IGEN GLOBA/COB TRF FROM BLESSED IG Ref013366719564	18-Apr-2024	0.00	1,500,000.00	8,290,603.43
18-Apr-2024	S93863021	BRANCHSTMT:Charge: Statement charges Ref000006688084	18-Apr-2024	1,260.00	0.00	8,289,343.43
18-Apr-2024	S93862621	BRANCHSTMT:Charge: VAT charges on Statement Ref000006688086	18-Apr-2024	94.50	0.00	8,289,248.93
18-Apr-2024	S94115351	FIP CHARGES Ref000049630103	18-Apr-2024	53.75	0.00	8,289,195.18
18-Apr-2024	S94114686	FIP:BR:000003/HAZEL CHEMICAL CO /IFEDICO Ref000049630104	18-Apr-2024	3,000,000.00	0.00	5,289,195.18
18-Apr-2024	M229255	IFEDICO PAINT ENTERPRISES Ref18042024M229255	18-Apr-2024	1,000,000.00	0.00	4,289,195.18
18-Apr-2024	S99556709	FIP CHARGES Ref000040644327	18-Apr-2024	10.75	0.00	4,289,184.43
18-Apr-2024	S99557356	FIP:MB:UBA/OZEH EMEKA EMMANUE/FBNMOBILE:OZEH EMEKA Ref000040644328	18-Apr-2024	3,000.00	0.00	4,286,184.43
19-Apr-2024	S2726193	Electronic Money Transfer Levy on 2 TXNS FRM 18-04 Ref2 TRANSACTION(S)	19-Apr-2024	100.00	0.00	4,286,084.43
19-Apr-2024	S3080052	ETZ:09FG2404190229192 96HXLBYV; CHUKWUDI NWALI ALO Ref001523777805	19-Apr-2024	0.00	500,000.00	4,786,084.43
19-Apr-2024	S4924269	FIP:ACC/IFEANYI VALENTINE /TRFFRM IFEANYI VALENTIN Ref013368497327	19-Apr-2024	0.00	130,000.00	4,916,084.43
19-Apr-2024	00434010	AFUNANYA CHIDIMMA JESSICA Ref19042024M114300	19-Apr-2024	50,000.00	0.00	4,866,084.43
19-Apr-2024	S9321494	FIP CHARGES Ref000043597817	19-Apr-2024	53.75	0.00	4,866,030.68
19-Apr-2024	S9319962	FIP:MB:ACC/CHUKWUMA PRINCE A/FBNMOBILE:CHUKWUMA P Ref000043597818	19-Apr-2024	398,000.00	0.00	4,468,030.68
19-Apr-2024	S10310792	FBNMOBILE:ONYEANUSI GOSPEL EKENE/Screeding paint Ref001713529135	19-Apr-2024	0.00	325,000.00	4,793,030.68
19-Apr-2024	S12392259	FIP:MB:MMB/Samco Transaction/FBNMOBILE:SAMCO TRANS Ref000044606824	19-Apr-2024	5,000.00	0.00	4,788,030.68

Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
19-Apr-2024	S12390952	FIP CHARGES Ref000044608823	19-Apr-2024	10.75	0.00	4,788,019.93
19-Apr-2024	S12749785	FIP:MB:MMB/AKAH INAJU/FBNMOBILE:AKAH INAJU/PAYMENT Ref000044730156	19-Apr-2024	20,000.00	0.00	4,768,019.93
19-Apr-2024	S12748984	FIP CHARGES Ref000044730155	19-Apr-2024	26.88	0.00	4,767,993.05
19-Apr-2024	S22446041	FIP:ZIB/IFEANYI PASCHAL EZ/P Ref013371518134	20-Apr-2024	0.00	2,010,000.00	6,777,993.05
19-Apr-2024	S23314246	FIP:MB:FID/OKWUDILI OWETA/FBNMOBILE:OKWUDILI OWETA Ref000048244897	20-Apr-2024	26,000.00	0.00	6,751,993.05
19-Apr-2024	S23313429	FIP CHARGES Ref000048244896	20-Apr-2024	26.88	0.00	6,751,966.17
19-Apr-2024	S23529711	FBNMOBILE:OBASI CHIKA/Payment Ref001713603896	20-Apr-2024	32,000.00	0.00	6,719,966.17
19-Apr-2024	S25811424	FIP:MMB/Shago-/IFEDICO PAINT ENTERPRISES/Chioma/AT Ref013372077856	20-Apr-2024	0.00	100,000.00	6,819,966.17
19-Apr-2024	S25938802	FBNMOBILE:ANEKE CHINON/Payment Ref001713611861	20-Apr-2024	75,700.00	0.00	6,744,266.17
19-Apr-2024	S27584571	FBNMOBILE:ENGR NWATU B/Payment Ref001713617775	20-Apr-2024	30,000.00	0.00	6,714,266.17
19-Apr-2024	S29361675	FIP:ZIB/JOHNSON OFOMA EZE/Advance for 300 drums if Ref013372687181	20-Apr-2024	0.00	1,000,000.00	7,714,266.17
19-Apr-2024	S30826311	FIP CHARGES Ref000050753868	20-Apr-2024	53.75	0.00	7,714,212.42
19-Apr-2024	S30825704	FIP:MB:MMB/Shago-Chioma Agbo/FBNMOBILE:SHAGO CHIOM Ref000050753869	20-Apr-2024	336,000.00	0.00	7,378,212.42
22-Apr-2024	S36718302	Electronic Money Transfer Levy on 6 TXNS FRM 19-04 Ref6 TRANSACTION(S)	22-Apr-2024	300.00	0.00	7,377,912.42
22-Apr-2024	S40782101	FIP:MB:UBN/JACKSON NSIKAK SUN/FBNMOBILE:JACKSON NS Ref000053783038	21-Apr-2024	500,000.00	0.00	6,877,912.42
22-Apr-2024	S40782104	FIP CHARGES Ref000053783036	21-Apr-2024	53.75	0.00	6,877,858.67
22-Apr-2024	S51875398	FIP:MB:FCM/EVABROS MADUADUGWO/FBNMOBILE:EVABROS MA Ref000057173111	22-Apr-2024	172,000.00	0.00	6,705,858.67
22-Apr-2024	S51876473	FIP CHARGES Ref000057173110	22-Apr-2024	53.75	0.00	6,705,804.92
22-Apr-2024	S51915913	FIP:MB:UBA/NWOBODO PETER DANI/FBNMOBILE:NWOBODO PE Ref000057184801	22-Apr-2024	150,000.00	0.00	6,555,804.92
22-Apr-2024	S51916223	FIP CHARGES Ref000057184800	22-Apr-2024	53.75	0.00	6,555,751.17
22-Apr-2024	S51946159	FIP CHARGES Ref000057193140	22-Apr-2024	26.88	0.00	6,555,724.29
22-Apr-2024	S51945913	FIP:MB:UBA/NNAEMEKA L. ONUH/FBNMOBILE:NNAEMEKA L Ref000057193141	22-Apr-2024	35,000.00	0.00	6,520,724.29
22-Apr-2024	S52959737	FIP:UBA/OJIEGO ALEX EBERE/MOB/UTO/IFEDICO PAINT /p Ref013376390273	22-Apr-2024	0.00	390,000.00	6,910,724.29
22-Apr-2024	S55219945	FIP:ACC/BENEDETTE CHIDIMMA/TRFMrs Tony MikeFRM BEN Ref013376729052	22-Apr-2024	0.00	195,000.00	7,105,724.29
22-Apr-2024	S57869413	FIP:ACC/VINCENT CHUKWUNONS/TRFFRM VINCENT CHUKWUNO Ref013377254484	22-Apr-2024	0.00	650,000.00	7,755,724.29
22-Apr-2024	S59282084	FIP CHARGES Ref000059569506	22-Apr-2024	53.75	0.00	7,755,670.54
22-Apr-2024	S59280804	FIP:MB:MMB/Shago-Chioma Agbo/FBNMOBILE:SHAGO CHIOM Ref000059569507	22-Apr-2024	64,000.00	0.00	7,691,670.54
23-Apr-2024	S65930592	Electronic Money Transfer Levy on 3 TXNS FRM 22-04 Ref3 TRANSACTION(S)	23-Apr-2024	150.00	0.00	7,691,520.54
23-Apr-2024	S69092507	FIP:MB:UBN/ESIAGA NGOZI C/FBNMOBILE:ESIAGA NGOZI Ref000062617191	23-Apr-2024	38,100.00	0.00	7,653,420.54
23-Apr-2024	S69090865	FIP CHARGES Ref000062617190	23-Apr-2024	26.88	0.00	7,653,393.66
23-Apr-2024	S69117766	FIP CHARGES Ref000062625294	23-Apr-2024	26.88	0.00	7,653,366.78
23-Apr-2024	S69119304	FIP:MB:FID/C.W.O OUR LADY OF /FBNMOBILE:C W O OUR Ref000062625295	23-Apr-2024	50,000.00	0.00	7,603,366.78
23-Apr-2024	S71110661	FIP CHARGES Ref000049702506	23-Apr-2024	53.75	0.00	7,603,313.03
23-Apr-2024	S71109599	FIP:BR:000015/CORMART NIGERIA LT/IFEDICO Ref000049702507	23-Apr-2024	3,680,000.00	0.00	3,923,313.03
23-Apr-2024	S71547601	FIP CHARGES Ref000063404928	23-Apr-2024	26.88	0.00	3,923,286.15
23-Apr-2024	S71549393	FIP:MB:UBA/ENEH CHINWE PRECIO/FBNMOBILE:ENEH CHINW Ref000063404929	23-Apr-2024	10,000.00	0.00	3,913,286.15
23-Apr-2024	S71928198	FIP:ACC/ASOGWA CELESTINE C/TRFFRM ASOGWA CELESTINE Ref013379675620	23-Apr-2024	0.00	1,000,000.00	4,913,286.15
23-Apr-2024	S72126412	FIP CHARGES Ref000063596460	23-Apr-2024	26.88	0.00	4,913,259.27
23-Apr-2024	S72127119	FIP:MB:PCM/CHINONSO PAUL EJIM/FBNMOBILE:CHINONSO P Ref000063596461	23-Apr-2024	10,000.00	0.00	4,903,259.27

Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
23-Apr-2024	S72255335	FIP:ACC/ELIJAH C NWATU-/TRFFRM ELIJAH C NWAT Ref013379735396	23-Apr-2024	0.00	650,000.00	5,553,259.27
23-Apr-2024	M174686	IFEDICO PAINT ENTERPRISES Ref23042024M174686	23-Apr-2024	3,300,000.00	0.00	2,253,259.27
23-Apr-2024	S72992914	FIP:ACC/EMMANUEL OKECHUKW/TRFNwachineke for 100dr Ref013379867796	23-Apr-2024	0.00	650,000.00	2,903,259.27
23-Apr-2024	S73791739	FIP:MB:FID/OKAFOR NDUBUISI CY/FBNMOBILE:OKAFOR NDU Ref000064148935	23-Apr-2024	75,500.00	0.00	2,827,759.27
23-Apr-2024	S73792538	FIP CHARGES Ref000064148934	23-Apr-2024	53.75	0.00	2,827,705.52
23-Apr-2024	S74208206	FBNMOBILE:EGEONU NNAEMEKA STANLE/Prince Stanley Eg Ref001713880734	23-Apr-2024	0.00	1,000,000.00	3,827,705.52
23-Apr-2024	S74229119	FIP:MB:PCM/GODWIN ONYEKACHI N/FBNMOBILE:GODWIN ONY Ref000064298091	23-Apr-2024	5,720.00	0.00	3,821,985.52
23-Apr-2024	S74227849	FIP CHARGES Ref000064298090	23-Apr-2024	26.88	0.00	3,821,958.64
23-Apr-2024	S74336027	FIP:MB:UBA/PROMISE NNAJI/FBNMOBILE:PROMISE NNAJI/P Ref000064334268	23-Apr-2024	20,000.00	0.00	3,801,958.64
23-Apr-2024	S74335729	FIP CHARGES Ref000064334266	23-Apr-2024	26.88	0.00	3,801,931.76
23-Apr-2024	S75032136	FIP:MB:UBN/ENEUDE LINUS AMAMC/FBNMOBILE:ENEUDE LIN Ref000064570593	23-Apr-2024	11,160.00	0.00	3,790,771.76
23-Apr-2024	S75032253	FIP CHARGES Ref000064570592	23-Apr-2024	26.88	0.00	3,790,744.88
23-Apr-2024	S75945691	FIP CHARGES Ref000064872504	23-Apr-2024	53.75	0.00	3,790,691.13
23-Apr-2024	S75945705	FIP:MB:MMB/Okah Promise TNP E/FBNMOBILE:OKAH PROMI Ref000064872505	23-Apr-2024	77,000.00	0.00	3,713,691.13
23-Apr-2024	S78903158	FBNMOBILE:EGEONU NNAEMEKA STANLE/Prince Stanley Eg Ref001713896519	23-Apr-2024	0.00	541,000.00	4,254,691.13
23-Apr-2024	S80340254	FIP:ACC/IFEANYI VALENTINE /TRFFRM IFEANYI VALENTIN Ref013381194285	23-Apr-2024	0.00	845,000.00	5,099,691.13
23-Apr-2024	S81874195	23-Mar-2024 to 22-APR-2024 SMS Alert Charge RefSMSAlert	23-Apr-2024	796.00	0.00	5,098,895.13
23-Apr-2024	S81874195	23-Mar-2024 to 22-APR-2024 SMS Alert Charge VAT RefSMSAlert	23-Apr-2024	59.70	0.00	5,098,835.43
24-Apr-2024	S82094704	Electronic Money Transfer Levy on 6 TXNS FRM 23-04 Ref6 TRANSACTION(S)	24-Apr-2024	300.00	0.00	5,098,535.43
24-Apr-2024	S86102940	FIP:STL/UGAGU GLOBAL SERVI/Transfer from UGAGU GLO Ref013382192696	24-Apr-2024	0.00	2,010,000.00	7,108,535.43
24-Apr-2024	S86970670	FBNMOBILE:OGBU FRANKLI/Payment Ref001713954442	24-Apr-2024	140,000.00	0.00	6,968,535.43
24-Apr-2024	S87649923	FIP:ACC/CHIGBOGU AUGUSTINE/TRF FRM CHIGBOGU AUGUST Ref013382476756	24-Apr-2024	0.00	2,010,000.00	8,978,535.43
24-Apr-2024	S88264816	FIP:ACC/ELIJAH OKONKWO ONW/TRFFRM ELIJAH OKONKWO O Ref013382589558	24-Apr-2024	0.00	650,000.00	9,628,535.43
24-Apr-2024	S89496996	FIP CHARGES Ref000049721645	24-Apr-2024	53.75	0.00	9,628,481.68
24-Apr-2024	S89498192	FIP:BR:000007/IFEDIGBO IFEANYI G/IFEDICO Ref000049721646	24-Apr-2024	350,000.00	0.00	9,278,481.68
24-Apr-2024	S89559085	FIP:BR:000015/CORMART NIGERIA LT/IFEDICO Ref000049721777	24-Apr-2024	1,181,250.00	0.00	8,097,231.68
24-Apr-2024	S89558763	FIP CHARGES Ref000049721776	24-Apr-2024	53.75	0.00	8,097,177.93
24-Apr-2024	S89576123	FIP CHARGES Ref000049721746	24-Apr-2024	53.75	0.00	8,097,124.18
24-Apr-2024	S89574362	FIP:BR:000014/EMMANUEL TOCHUKWU /IFEDICO Ref000049721747	24-Apr-2024	900,000.00	0.00	7,197,124.18
24-Apr-2024	S91033491	FIP CHARGES Ref000069861392	24-Apr-2024	26.88	0.00	7,197,097.30
24-Apr-2024	S91033477	FIP:MB:UBA/PIUS JATAU/FBNMOBILE:PIUS JATAU/PAYME Ref000069861394	24-Apr-2024	20,000.00	0.00	7,177,097.30
24-Apr-2024	S91983649	FIP:MMB/UJ INTERIORS/payment supply of ifedico pai Ref013383276114	24-Apr-2024	0.00	1,200,000.00	8,377,097.30
24-Apr-2024	S97327421	FIP CHARGES Ref000071991504	24-Apr-2024	26.88	0.00	8,377,070.42
24-Apr-2024	S97327428	FIP:MB:PCM/SAMUEL OBIORA/FBNMOBILE:SAMUEL OBIORA Ref000071991506	24-Apr-2024	33,000.00	0.00	8,344,070.42
24-Apr-2024	S97353734	FIP:MB:MMB/Shago-Chioma Agbo/FBNMOBILE:SHAGO CHIOM Ref000072000619	24-Apr-2024	10,000.00	0.00	8,334,070.42
24-Apr-2024	S97355113	FIP CHARGES Ref000072000618	24-Apr-2024	26.88	0.00	8,334,043.54
25-Apr-2024	S98720304	Electronic Money Transfer Levy on 4 TXNS FRM 24-04 Ref4 TRANSACTION(S)	25-Apr-2024	200.00	0.00	8,333,843.54
25-Apr-2024	S1938133	FIP:ACC/JUSTINA CHINENYE A/TRFFRM JUSTINA CHINENYE Ref013384949177	25-Apr-2024	0.00	750,000.00	9,083,843.54
25-Apr-2024	S2492261	FIP:ACC/IFEANYI VALENTINE /TRFFRM IFEANYI VALENTIN Ref013385040419	25-Apr-2024	0.00	130,000.00	9,213,843.54

Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
25-Apr-2024	S2817720	FIP CHARGES Ref000073623370	25-Apr-2024	26.88	0.00	9,213,816.66
25-Apr-2024	S2816998	FIP:MB:ACC/MACILINUS AGBAKWU/FBNMOBILE:MACILINUS Ref000073623371	25-Apr-2024	30,000.00	0.00	9,183,816.66
25-Apr-2024	S3415043	FIP:KEY/TRF BO ASOGWA CHIM/KIP:FBN/2016945302/TRF Ref013385216499	25-Apr-2024	0.00	750,000.00	9,933,816.66
		Closing Balance				9,933,816.66

ABP/ROG/042024/MA/OO/526

30 April 2024

The Consular,
Canada High Commission
No 4 Anifowoshe street
Victoria Island
Lagos.

Dear Sir/Madam,

REFERENCE LETTER IN FAVOUR OF ANTHONY SOPURUCHUKWU ANEKE - 0039804518

We write to inform you that **ANTHONY SOPURUCHUKWU ANEKE** is a valued customer of Access Bank Plc of Access Tower, 14/15 Prince Alaba Oniru Street, Victoria Island, Lagos, Nigeria ("the Bank").

The customer commenced banking relationship with us on April 02, 2009, with the establishment of SAVINGS account with account number **0039804518 (NGN)** domiciled at our OGUI ROAD BRANCH, ENUGU STATE.

The account has been satisfactorily operated from inception till date.

The customer has requested a reference letter. Based on our relationship, we recommend him to you for normal business transactions. Kindly accord him the necessary assistance.

This reference is given in strict confidence and without liability on the part of the bank or any of its officers.

Yours faithfully,

For: ACCESS BANK PLC

MARYANN ANUMBA
Assistant Head of Operations

OGBONNAYA OKOROAFOR
Head of Operations

Ogui Road Branch
67, Ogui Road, By Nnamdi Azikiwe Stadium,
Ogui, Enugu State.
T +234 8105555154
E info@accessbankplc.com
www.accessbankplc.com

Access Bank Plc RC 125 384
TIN-00792879-0001

Board of Directors
Chairman: A Awosika
Managing Director/CEO: R Ogbonna
Deputy Managing Directors: V Ebuekwu, C Okoli
Directors: H Wigwe, P Usoro, I Akpana, A Adekoya, I Osime, O Nwuke, H Usman, T Osuntoki
Executive Directors: G Jobome, H Ambursa, O Kumapayi

OGUI ROAD BRANCH

67 OGUI ROAD BY NNAMDI AZIKIWE STADIUM ENUGU STATE

Summary Statement for	11/1/2023 12:00:00 AM To 4/29/2024 12:00:00 AM	**ACCOUNT NO.**	0039804518
Currency	NGN	**ALT. ACCOUNT NO.**	
Account Name		**OPENING BALANCE**	6,206.99
ANTHONY SOPURUCHUKWU ANEKE		**TOTAL WITHDRAWALS**	1,166,419.74
Address		**TOTAL LODGEMENTS**	1,300,350.00
51 ADENRELE STREET EGBEDA Lagos State		**CLOSING BALANCE**	140,137.25
		CLEARED BALANCE	140,137.25
		UNCLEARED BALANCE	0.00

Date	Transaction Details	Reference	Value Date	Withdrawals	Lodgements	Balance
11/1/2023	Opening Balance		01-Nov-2023	0.00	0.00	6,206.99
11/1/2023	AIRTIME/ MTN/07032672631	NXG1502400350 08586701	01-Nov-2023	1,100.00	0.00	5,106.99
11/1/2023	T COLD SLAB ICE CRE 002784 2TEP1TXP LANG	RRN: 000000002784 & TRN: 09823305313663 24	01-Nov-2023	1,600.00	0.00	3,506.99
11/2/2023	AIRTIME/ MTN/07032672631	NXG1615213821 18317101	02-Nov-2023	300.00	0.00	3,206.99
11/2/2023	TRF/Data buy/FRM ANTHONY SOPURUCHUKWU ANEKE TO Dunas Praiz Duncan- B39	00001423110220 18342114543352 62	02-Nov-2023	1,010.75	0.00	2,196.24
11/7/2023	AIRTIME/ MTN/07032672631	NXG2060402420 06170611	07-Nov-2023	1,000.00	0.00	1,196.24
11/11/2023	Shago-/ANTHONY SOPURUCHUKWU ANEKE/Ifedilo/AT5_MFDS591202311110803470336 25 MGCTHM	09040523111108 03488704764932 06	11-Nov-2023	0.00	50,000.00	51,196.24
11/11/2023	POS/WEB PMT BEACH TOWN BUY-DIRECT LLA LANG	RRN: 261407375241 & TRN: 09823315714467 45	11-Nov-2023	4,320.00	0.00	46,876.24
11/12/2023	TRF/lit up bro/FRM ANTHONY SOPURUCHUKWU ANEKE TO ANTHONY SOPURUCHUKWU ANEKE- 057	00001423111207 08232718592652 99	12-Nov-2023	12,026.88	0.00	34,849.36
11/12/2023	ATM WDL @10443724 ENUGU,GARDEN AV ENUGU STATE NG REF:724739/331607724739	RRN: 331607724739 & TRN: 37223316723490 77	12-Nov-2023	15,000.00	0.00	19,849.36
11/12/2023	FGN ELECTRONIC MONEY TRANSFER LEVY FOR 1 TXNS AND CHARGE 50	-	12-Nov-2023	50.00	0.00	19,799.36
11/13/2023	AIRTIME/ MTN/07032672631	NXG2556922061 35771800	13-Nov-2023	200.00	0.00	19,599.36
11/15/2023	AIRTIME/ MTN/09132905530	NXG2700353520 90762011	15-Nov-2023	3,000.00	0.00	16,599.36
11/15/2023	TRF/Accessories/FRM ANTHONY SOPURUCHUKWU ANEKE TO NNENNA PRECIOUS IKEH- C03	00001423111510 42592626679713 96	15-Nov-2023	2,510.75	0.00	14,088.61
11/17/2023	RSVL_15/11/23_AIRTIME/ MTN/09132905530_0039804518_NXG27003535209078 2	111	16-Nov-2023	0.00	3,000.00	17,088.61
11/17/2023	Amt Includes COMM & VAT/Account Balance	13344702657966 4760	17-Nov-2023	10.75	0.00	17,077.86
11/18/2023	AIRTIME/ MTN/07032672631	NXG8871495110 509510	18-Nov-2023	3,000.00	0.00	14,077.86
11/24/2023	TRF/Levi's support Wedding/FRM ANTHONY SOPURUCHUKWU ANEKE TO NWAFOR CHIJIOKE GODWIN - 232	00001423112415 08272624775087 59	24-Nov-2023	5,010.75	0.00	9,067.11
11/25/2023	SMS Alert Fee-24/10-23/11/2023 + VAT	517199158	25-Nov-2023	90.30	0.00	8,976.81

ACCESS BANK PLC ◆ access
OGUI ROAD BRANCH
29 APR 2024
MBASSY

Ogui Road Branch
67, Ogui Road, By Nnamdi Azikiwe Stadium
Ogui, Enugu State.
T +234 8105555154
E info@accessbankplc.com
www.accessbankplc.com

Access Bank Plc RC 125584
TIN-00792879-0001
Board of Directors
Chairman: A Awosika
Managing Director/CEO: R Ogboma
Deputy Managing Directors: V Ebuekwu, C Okoli
Directors: H Wigwe, P Usoro, I Akpana, A Adelkoya, I Osime, O Nwuke, H Usman, T Osuntoki
Executive Directors: G Uboome, H Amburia, O Kuye

11/25/2023	TRF/Tips from sop/FRM ANTHONY SOPURUCHUKWU ANEKE TO ANEKE ANDREW N- 032	ETZ-09FG2311250802580958710ES	25-Nov-2023	4,010.75	0.00	4,966.06
11/26/2023	ATM WDL @10443724 ENUGU,GARDEN AV ENUGU STATE NG REF:401163/333010401163	RRN: 333010401163 & TRN: 37223330253583 49	26-Nov-2023	4,000.00	0.00	966.06
11/27/2023	ANEKE UGOCHUKWU BENJAMIN/FBNMOBILE:ANTHONY SOPURUCHUKWU ANEKE/FUNDS	00001623112717 0651000091497268	27-Nov-2023	0.00	11,000.00	11,966.06
11/27/2023	T365344 2TABALLK DCIR POS LANG	RRN: 231127365344 & TRN: 09823331307824 98	27-Nov-2023	6,100.00	0.00	5,866.06
12/5/2023	AIRTIME/ MTN/07032672631	NXG1159049350 12924001	05-Dec-2023	300.00	0.00	5,566.06
12/7/2023	AIRTIME/ MTN/08135707963	NXG1323699158 89832510	07-Dec-2023	1,000.00	0.00	4,566.06
12/8/2023	Shago-/ANTHONY SOPURUCHUKWU ANEKE/Ifediko /ATS_MFDS81120231208062129001180LCP31R	09040523120806 212963290382282 4	08-Dec-2023	0.00	50,000.00	54,566.06
12/8/2023	POS/WEB PMT T_BEACH_TOWN_BUY_DI_018734 20331PHG 00NG	RRN: 012385090166 & TRN: 09823342769404 56	08-Dec-2023	3,060.00	0.00	51,506.06
12/9/2023	TRF/Payment for family land purchase /TO ANTHONY SOPURUCHUKWU ANEKE FROM ANEKE SANDRA CHIOMA	NXG1522846833 72920801	09-Dec-2023	0.00	400,000.00	451,506.06
12/10/2023	AIRTIME/ MTN/09132905530	NXG1171482136 1364401	10-Dec-2023	400.00	0.00	451,106.06
12/10/2023	ATM WDL @10443724 ENUGU,GARDEN AV ENUGU STATE NG REF:605986/334410605986	RRN: 334410605986 & TRN: 37223344825406 28	10-Dec-2023	10,000.00	0.00	441,106.06
12/10/2023	FGN ELECTRONIC MONEY TRANSFER LEVY FOR 2 TXNS AND CHARGE 100	-	10-Dec-2023	100.00	0.00	441,006.06
12/16/2023	TRF/Bills/FRM ANTHONY SOPURUCHUKWU ANEKE TO BEACH TOWN BUY DIRECT 4 Market Days 3- C39	00001423121619 551425978175628 3	16-Dec-2023	1,490.75	0.00	439,515.31
12/19/2023	TRF/Part land payment/FRM ANTHONY SOPURUCHUKWU ANEKE TO NNAMANI ANTHONY UCHENNA- 214	00001423121909 393526752019681 9	19-Dec-2023	200,053.75	0.00	239,461.56
12/19/2023	TRF/For land/FRM ANTHONY SOPURUCHUKWU ANEKE TO ANEKE ANDREW N- 032	ETZ-09FG2312190954 01173TNED59	19-Dec-2023	10,026.88	0.00	229,434.68
12/20/2023	TRF/Land payment/FRM ANTHONY SOPURUCHUKWU ANEKE TO NNAMANI ANTHONY UCHENNA- 214	00001423122009 014321935210782 6	20-Dec-2023	190,000.00	0.00	39,434.68
12/24/2023	Shago-/ANTHONY SOPURUCHUKWU ANEKE/Ifediko/AT5_MFDS83920231224093050414415 58QNXX	09040523122409 305775611256943 1	24-Dec-2023	0.00	50,000.00	89,434.68
12/24/2023	ATM WDL @10443724 ENUGU,GARDEN AV ENUGU STATE NG REF:607007/335808607007	RRN: 335808607007 & TRN: 37223358423744 84	24-Dec-2023	10,000.00	0.00	79,434.68
12/24/2023	Shago-/ANTHONY SOPURUCHUKWU ANEKE/Ifediko /AT5_MFDS83920231224014107422428LK01VY	09040523122413 410805058101085 1	24-Dec-2023	0.00	150,000.00	229,434.68

ACCESS BANK PLC ➔ access
OGUI ROAD BRANCH
29 APR 2024
EMBASSY

12/24/2023	TRF/From IFEDICO/FRM ANTHONY SOPURUCHUKWU ANEKE TO OKWI UGWU ONAH-033	UP044033231224180829000071	24-Dec-2023	150,053.75	0.00	79,380.93
12/24/2023	FGN ELECTRONIC MONEY TRANSFER LEVY FOR 2 TXNS AND CHARGE 100	-	24-Dec-2023	100.00	0.00	79,280.93
12/26/2023	SMS Alert Fee-24/11-23/12/2023 + VAT	534274419	26-Dec-2023	73.10	0.00	79,207.83
12/28/2023	POS/WEB PMT NETFLIX 000000000000000NG	RRN: 012558132058 & TRN: 09823361563682 92	27-Dec-2023	3,600.00	0.00	75,607.83
12/28/2023	TRF/Netflix/TO ANTHONY SOPURUCHUKWU ANEKE FROM UKWUOMA GEORGE UCHECHUKWU	NXG4366939748 7457310	27-Dec-2023	0.00	4,000.00	79,607.83
12/29/2023	POS/WEB PMT BEACH TOWN BUY-DIRECT LLA LANG	RRN: 523444234738 & TRN: 09823363620449 16	29-Dec-2023	1,510.00	0.00	78,097.83
12/31/2023	POS/WEB PMT T_BEACH_TOWN_BUY_DI_020323 20331PHG 00NG	RRN: 012587306773 & TRN: 09823365706238 36	31-Dec-2023	2,400.00	0.00	75,697.83
1/2/2024	TRF/Happy new year /TO ANTHONY SOPURUCHUKWU ANEKE FROM ANEKE SANDRA CHIOMA	NXG8764664140 3502311	01-Jan-2024	0.00	30,000.00	105,697.83
1/2/2024	AIRTIME/ MTN/07032672631	NXG8718981695 2550411	01-Jan-2024	300.00	0.00	105,397.83
1/2/2024	ATM WDL @10443724 ENUGU,GARDEN AV ENUGU STATE NG REF:108416/400209108416	RRN: 400209108416 & TRN: 37224002756077 73	02-Jan-2024	10,000.00	0.00	95,397.83
1/2/2024	ATM WDL @10443724 ENUGU,GARDEN AV ENUGU STATE NG REF:110993/400209110993	RRN: 400209110993 & TRN: 37224002755936 17	02-Jan-2024	10,000.00	0.00	85,397.83
1/2/2024	ATM WDL @10443724 ENUGU,GARDEN AV ENUGU STATE NG REF:113683/400209113683	RRN: 400209113683 & TRN: 37224002756115 11	02-Jan-2024	5,000.00	0.00	80,397.83
1/2/2024	ATM WDL @10443724 ENUGU,GARDEN AV ENUGU STATE NG REF:116582/400209116582	RRN: 400209116582 & TRN: 37224002755994 64	02-Jan-2024	5,000.00	0.00	75,397.83
1/3/2024	AIRTIME/ MTN/07032672631	NXG1860845297 46089211	03-Jan-2024	4,000.00	0.00	71,397.83
1/8/2024	FGN ELECTRONIC MONEY TRANSFER LEVY FOR 1 TXNS AND CHARGE 50	-	08-Jan-2024	50.00	0.00	71,347.83
1/9/2024	1ST QUARTER 2024 CARD MAINT FEE-VISA/VAT	149146	09-Jan-2024	53.75	0.00	71,294.08
1/15/2024	ATM WDL @10443723 ENUGU,GARDEN AV ENUGU STATE NG REF:085111/401507085111	RRN: 401507085111 & TRN: 37224015215212 00	15-Jan-2024	5,000.00	0.00	66,294.08
1/17/2024	AIRTIME/ MTN/08105756127	NXG3701176674 2332600	17-Jan-2024	100.00	0.00	66,194.08
1/20/2024	AIRTIME/ MTN/07032672631	NXG6045618404 9112910	20-Jan-2024	500.00	0.00	65,694.08
1/21/2024	AIRTIME/ MTN/07032672631	NXG7384512165 4369300	21-Jan-2024	3,500.00	0.00	62,194.08

ACCESS BANK PLC ◆ access
OGUI ROAD BRANCH
29 APR 2024
MBASSY

1/25/2024	T403936 ZTABALLK DCIR POS LANG	RRN: 240125403936 & TRN: 09824025612181 51	25-Jan-2024	6,410.00	0.00	55,784.08	
1/27/2024	POS/WEB PMT NETFLIX 000000000000000NG	RRN: 012801722379 & TRN: 09824027659782 25	27-Jan-2024	3,600.00	0.00	52,184.08	
1/28/2024	TRF/Netflix refund /TO ANTHONY SOPURUCHUKWU ANEKE FROM UKWUOMA GEORGE UCHECHUKWU	NXG1274809365 80299211	28-Jan-2024	0.00	5,000.00	57,184.08	
1/28/2024	TRF/Bills/FRM ANTHONY SOPURUCHUKWU ANEKE TO ANTHONY SOPURUCHUKWU ANEKE- 057	00001424012820 16272153774078 10	28-Jan-2024	4,010.75	0.00	53,173.33	
1/30/2024	SMS Alert Fee-24/12-23/01/2024 + VAT	545874355	30-Jan-2024	94.60	0.00	53,078.73	
1/31/2024	SMS Alert Fee-24/01-30/01/2024 + VAT	550755354	31-Jan-2024	17.20	0.00	53,061.53	
2/1/2024	TRF/For mommy/FRM ANTHONY SOPURUCHUKWU ANEKE TO ANEKE ANDREW N- 032	ETZ-09FG2402010807 29001M9U0X8	01-Feb-2024	10,026.88	0.00	43,034.65	
2/2/2024	AIRTIME/ MTN/07032672631	NXG1739706173 12842800	02-Feb-2024	300.00	0.00	42,734.65	
2/4/2024	TRF/Phone repair/TO GBENGA LANRE OGUNNIYI FROM ANTHONY SOPURUCHUKWU ANEKE	NXG1860168693 94076510	04-Feb-2024	16,000.00	0.00	26,734.65	
2/4/2024	TRF/Charger/FRM ANTHONY SOPURUCHUKWU ANEKE TO NNAMDI RICHARD IHEYI- C03	00001424020414 50402244970693 61	04-Feb-2024	2,010.75	0.00	24,723.90	
2/7/2024	AIRTIME/ MTN/07032672631	NXG2123232848 42824801	07-Feb-2024	500.00	0.00	24,223.90	
2/7/2024	AIRTIME/ MTN/07032672631	NXG2207684446 29435011	07-Feb-2024	3,500.00	0.00	20,723.90	
2/11/2024	TRF/Project payment/FRM ANTHONY SOPURUCHUKWU ANEKE TO ST. MICHAEL CATHOLIC CHURCH ASATA ENUGU- 011	00001424021108 08112141775261 70	11-Feb-2024	5,010.75	0.00	15,713.15	
2/17/2024	TRF/Bills/FRM ANTHONY SOPURUCHUKWU ANEKE TO ANEKE ANDREW N- 032	ETZ-09FG2402170817 28622SO30H0	17-Feb-2024	5,010.75	0.00	10,702.40	
2/18/2024	ATM WDL @10443722 ENUGU,GARDEN AV ENUGU STATE NG REF:483696/404910483696	RRN: 404910483696 & TRN: 37224049546377 72	18-Feb-2024	3,000.00	0.00	7,702.40	
2/20/2024	PESAPEER/SANDRA CHIOMA ANEKE	99999924022016 02234677176017 55	20-Feb-2024	0.00	64,250.00	71,952.40	
2/21/2024	ATM WDL @10443724 ENUGU,GARDEN AV ENUGU STATE NG REF:314963/405206314963	RRN: 405206314963 & TRN: 37224052646612 15	21-Feb-2024	10,000.00	0.00	61,952.40	
2/21/2024	ATM WDL @10443724 ENUGU,GARDEN AV ENUGU STATE NG REF:319158/405206319158	RRN: 405206319158 & TRN: 37224052646652 84	21-Feb-2024	10,000.00	0.00	51,952.40	
2/21/2024	ATM WDL @10443724 ENUGU,GARDEN AV ENUGU STATE NG REF:321502/405206321502	RRN: 405206321502 & TRN: 37224052646674 53	21-Feb-2024	10,000.00	0.00	41,952.40	

ACCESS BANK PLC ◆ access
OGUI ROAD BRANCH
20 APR 2024
EMBASSY

3/19/2024	AIRTIME/ AIRTEL/08083399938	NXG141660485848674401	19-Mar-2024	100.00	0.00	38,237.17	
3/21/2024	TRF/Treatment and family /TO ANTHONY SOPURUCHUKWU ANEKE FROM UKWUOMA GEORGE UCHECHUKWU	NXG153237316931435200	20-Mar-2024	0.00	400,000.00	438,237.17	
3/22/2024	TRF/From Chioma your meds/FRM ANTHONY SOPURUCHUKWU ANEKE TO ANEKE ROSEMARY EZINNE- 011	000014240322173616218157933672	22-Mar-2024	50,026.88	0.00	388,210.29	
3/23/2024	FGN ELECTRONIC MONEY TRANSFER LEVY FOR 1 TXNS AND CHARGE 50	-	23-Mar-2024	50.00	0.00	388,160.29	
3/25/2024	ATM WDL @10440793 OGUI RD BRANCH ENUGU, NIGERING REF:670302/408508670302	RRN: 408508670302 & TRN: 07924085013486 52	25-Mar-2024	5,000.00	0.00	383,160.29	
3/25/2024	BENJAMIN CHINEDU OCHIAGHA/Transfer	000015240325211428976782003748	25-Mar-2024	0.00	20,000.00	403,160.29	
3/26/2024	POS/WEB PMT THE EYE SPECIALISTS HOSCHURCHVIEWXX 00NG	RRN: 013306812134 & TRN: 09824086055460 40	26-Mar-2024	11,000.00	0.00	392,160.29	
3/26/2024	POS/WEB PMT THE EYE SPECIALISTS HOSCHURCHVIEWXX 00NG	RRN: 013310018978 & TRN: 09824086077710 65	26-Mar-2024	37,000.00	0.00	355,160.29	
3/26/2024	POS/WEB PMT THE EYE SPECIALISTS HOSCHURCHVIEWXX 00NG	RRN: 013311415139 & TRN: 09824086085046 20	26-Mar-2024	10,000.00	0.00	345,160.29	
3/27/2024	POS/WEB PMT NETFLIXCOM 00000000 00NG	RRN: 013314570103 & TRN: 09824087097524 13	27-Mar-2024	3,800.00	0.00	341,560.29	
3/28/2024	AIRTIME/ AIRTEL/08123870260	NXG216803783620752000	28-Mar-2024	100.00	0.00	341,460.29	
3/30/2024	SMS Alert Fee-29/02-28/03/2024 + VAT	579586852	30-Mar-2024	98.90	0.00	341,361.39	
3/30/2024	TRF/From mommy/FRM ANTHONY SOPURUCHUKWU ANEKE TO ANEKE CHIDUBEM ANDREW- 214	000014240330175952296598210500	30-Mar-2024	10,026.88	0.00	331,334.51	
3/30/2024	FGN ELECTRONIC MONEY TRANSFER LEVY FOR 1 TXNS AND CHARGE 50	-	30-Mar-2024	50.00	0.00	331,284.51	
4/1/2024	ATM WDL @10443724 ENUGU,GARDEN AV ENUGU STATE NG REF:695086/409209695086	RRN: 409209695086 & TRN: 37224092316423 51	01-Apr-2024	10,000.00	0.00	321,284.51	
4/1/2024	ATM WDL @10443724 ENUGU,GARDEN AV ENUGU STATE NG REF:698076/409209698076	RRN: 409209698076 & TRN: 37224092316463 93	01-Apr-2024	10,000.00	0.00	311,284.51	
4/1/2024	ATM WDL @10443722 ENUGU,GARDEN AV ENUGU STATE NG REF:711557/409209711557	RRN: 409209711557 & TRN: 37224092316666 27	01-Apr-2024	10,000.00	0.00	301,284.51	

ACCESS BANK PLC ◆ access
ENUGU ROAD BRANCH
2 0 APR 2024
EMBASSY

2/21/2024	ATM WDL @10443724 ENUGU,GARDEN AV ENUGU STATE NG REF:323183/405206323183	RRN: 405206323183 & TRN: 37224052646689 11	21-Feb-2024	10,000.00	0.00	31,952.40
2/22/2024	TRF/Church support/FRM ANTHONY SOPURUCHUKWU ANEKE TO ST BERNARD SEMINARY HOSTEL(PRJ)- 057	00001424022208 19242788498878 94	22-Feb-2024	4,010.75	0.00	27,941.65
2/22/2024	AIRTIME/ MTN/07032672631	NXG3614051479 5069510	22-Feb-2024	400.00	0.00	27,541.65
2/24/2024	TRF/From mommy/FRM ANTHONY SOPURUCHUKWU ANEKE TO ANEKE ROSEMARY EZINNE- 011	00001424022408 53472119868954 36	24-Feb-2024	10,026.88	0.00	17,514.77
2/24/2024	T247225 2TABALI5 DCIR POS LANG	RRN: 240224247225 & TRN: 09824055798550 80	24-Feb-2024	7,340.00	0.00	10,174.77
2/24/2024	FGN ELECTRONIC MONEY TRANSFER LEVY FOR 1 TXNS AND CHARGE 50	-	24-Feb-2024	50.00	0.00	10,124.77
2/27/2024	POS/WEB PMT NETFLIX 000000000000000NG	RRN: 013081003369 & TRN: 09824058880012 16	27-Feb-2024	3,600.00	0.00	6,524.77
2/27/2024	AIRTIME/ MTN/07032672631	NXG7888545839 8443610	27-Feb-2024	3,500.00	0.00	3,024.77
2/27/2024	TRF/Netflix refund/TO ANTHONY SOPURUCHUKWU ANEKE FROM UKWUOMA GEORGE UCHECHUKWU	NXG3941811771 21967101	27-Feb-2024	0.00	4,000.00	7,024.77
2/29/2024	SMS Alert Fee-31/01-23/02/2024 + VAT	559616275	29-Feb-2024	68.80	0.00	6,955.97
2/29/2024	TRF/Bills/FRM ANTHONY SOPURUCHUKWU ANEKE TO CHIMOBI GODSON UKA- C03	00001424022910 40432237295539 44	29-Feb-2024	2,010.75	0.00	4,945.22
2/29/2024	AIRTIME/ MTN/07032672631	NXG4091923863 02578010	29-Feb-2024	500.00	0.00	4,445.22
2/29/2024	SMS Alert Fee-24/02-28/02/2024 + VAT	568280732	29-Feb-2024	25.80	0.00	4,419.42
3/1/2024	TRF/Our Bills/FRM ANTHONY SOPURUCHUKWU ANEKE TO Ub Base Bar- C39	00001424030118 41332841396447 48	01-Mar-2024	2,410.75	0.00	2,008.67
3/2/2024	AIRTIME/ MTN/07032672631	NXG1147321648 39633801	02-Mar-2024	1,000.00	0.00	1,008.67
3/3/2024	OKAFOR R.C INRE CHARLES IFEDI/FBNMOBILE:ANTHONY SOPURUCHUKWU ANEKE/FOOD	00001624030311 59360000047440 96	03-Mar-2024	0.00	1,100.00	2,108.67
3/3/2024	TRF/Tips/FRM ANTHONY SOPURUCHUKWU ANEKE TO UGOCHUKWU JOSHUA UDEH- C03	00001424030312 02212473518341 90	03-Mar-2024	1,010.75	0.00	1,097.92
3/9/2024	Shago-/ANTHONY SOPURUCHUKWU ANEKE/Ifediko/AT5_MFDS263202403090950540722 87 FEZCPL	09040524030909 51075851130463 47	09-Mar-2024	0.00	50,000.00	51,097.92
3/9/2024	FGN ELECTRONIC MONEY TRANSFER LEVY FOR 1 TXNS AND CHARGE 50	-	09-Mar-2024	50.00	0.00	51,047.92
3/10/2024	AIRTIME/ MTN/09132905530	NXG6493182001 1570010	10-Mar-2024	3,500.00	0.00	47,547.92
3/14/2024	AIRTIME/ MTN/08135707963	NXG9215874909 0025811	13-Mar-2024	200.00	0.00	47,347.92
3/17/2024	TRF/Happy birthday/FRM ANTHONY SOPURUCHUKWU ANEKE TO OBIAGELI LOVETH OKEKE- 033	00001424031712 22212484007598 50	17-Mar-2024	5,010.75	0.00	42,337.17
3/18/2024	ATM WDL @10443724 ENUGU,GARDEN AV ENUGU STATE NG REF:017507/407807017507	RRN: 407807017507 & TRN: 37224078720201 19	18-Mar-2024	4,000.00	0.00	38,337.17

ACCESS BANK PLC ◆ access
OGUI ROAD BRANCH
29 APR 2024
EMBASSY

4/1/2024	ATM WDL @10443723 ENUGU,GARDEN AV ENUGU STATE NG REF:715750/409209715750	RRN: 409209715750 & TRN: 372240923167286 8	01-Apr-2024	10,000.00	0.00	291,284.51
4/1/2024	TRF/Bills/FRM ANTHONY SOPURUCHUKWU ANEKE TO ANTHONY SOPURUCHUKWU ANEKE- 057	000014240401102750252316371040	01-Apr-2024	10,026.88	0.00	281,257.63
4/2/2024	TRF/Print/FRM ANTHONY SOPURUCHUKWU ANEKE TO FRIDAY EMMANUEL IGBOKE- C03	000014240402183610240433533642	02-Apr-2024	1,510.75	0.00	279,746.88
4/4/2024	AIRTIME/ MTN/08135707963	NXG278503872346176600	04-Apr-2024	300.00	0.00	279,446.88
4/4/2024	TRF/Netflix refund/TO ANTHONY SOPURUCHUKWU ANEKE FROM UKWUOMA GEORGE UCHECHUKWU	NXG279365991619763200	04-Apr-2024	0.00	4,000.00	283,446.88
4/5/2024	AIRTIME/ MTN/07032672631	NXG285799997565862200	05-Apr-2024	500.00	0.00	282,946.88
4/6/2024	AIRTIME/ MTN/08135707963	NXG294376896927596710	06-Apr-2024	500.00	0.00	282,446.88
4/6/2024	AIRTIME/ MTN/09132905530	NXG297133613188693401	06-Apr-2024	3,500.00	0.00	278,946.88
4/10/2024	2ND QUARTER 2024 CARD MAINT FEE-VISA/VAT	906623	10-Apr-2024	53.75	0.00	278,893.13
4/11/2024	TRF/For battery/FRM ANTHONY SOPURUCHUKWU ANEKE TO EZE COLLINS OBIORA- 011	000014240411122133223791191137	11-Apr-2024	4,010.75	0.00	274,882.38
4/12/2024	TRF/Bills/FRM ANTHONY SOPURUCHUKWU ANEKE TO ANEKE ANDREW N- 032	UP044032240412072243000016	12-Apr-2024	10,026.88	0.00	264,855.50
4/12/2024	AIRTIME/ MTN/08135707963	NXG479975819286635301	12-Apr-2024	200.00	0.00	264,655.50
4/18/2024	AIRTIME/ MTN/07032672631	NXG399304787713350000	18-Apr-2024	200.00	0.00	264,455.50
4/19/2024	AIRTIME/ MTN/07032672631	NXG103227657050242211	18-Apr-2024	300.00	0.00	264,155.50
4/20/2024	AIRTIME/ MTN/07032672631	NXG115676625538895111	20-Apr-2024	500.00	0.00	263,655.50
4/22/2024	TRF/Police report bills/FRM ANTHONY SOPURUCHUKWU ANEKE TO URAMAH CHINEDU EMMANUEL- 033	000014240422081529219464335228	22-Apr-2024	55,053.75	0.00	208,601.75
4/22/2024	AIRTIME/ MTN/09132905530	NXG134844588958438200	22-Apr-2024	200.00	0.00	208,401.75
4/23/2024	TRF/For international passport/FRM ANTHONY SOPURUCHUKWU ANEKE TO OKORO CHRISTIAN NNAEMEKA- 058	000014240423052053253526358350	23-Apr-2024	65,053.75	0.00	143,348.00
4/24/2024	TRF/Passport/FRM ANTHONY SOPURUCHUKWU ANEKE TO EDEH KENNETH O- 011	000014240424110340270973953722	24-Apr-2024	3,010.75	0.00	140,337.25
4/27/2024	POS/WEB PMT NETFLIX LAGOS 00NG	RRN: 013602453710 & TRN: 098241183557885 1	27-Apr-2024	4,000.00	0.00	136,337.25
4/27/2024	AIRTIME/ MTN/08135707963	NXG475306984628287501	27-Apr-2024	200.00	0.00	136,137.25
4/27/2024	TRF/Netflix/TO ANTHONY SOPURUCHUKWU ANEKE FROM UKWUOMA GEORGE UCHECHUKWU	NXG177081285024144700	27-Apr-2024	0.00	4,000.00	140,137.25
4/29/2024 12:00:00 AM	Closing Balance...					140,137.25